

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 43 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417D2U6		EVERBANK	1	\$459,069.97	9.69%	0	\$0.00	NA	0	\$0.00
		FARMINGTON BANK	1	\$293,397.61	6.19%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$419,135.23	8.84%	0	\$0.00	NA	0	\$0.00
		FORUM CREDIT UNION	2	\$711,321.70	15.01%	0	\$0.00	NA	0	\$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,432.24	3.96%	0	\$0.00	NA	0	\$0.00
		THE PARK BANK	1	\$287,606.95	6.07%	0	\$0.00	NA	0	\$0.00
		UNION SAVINGS BANK	1	\$250,667.54	5.29%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$248,975.20	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,881,484.16	39.7%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>16</b>	<b>\$4,739,090.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D2V4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$602,500.00	1.69%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	35	\$10,694,815.00	29.98%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$192,510.00	0.54%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	3	\$659,000.00	1.85%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$633,150.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$22,887,462.88	64.16%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>125</b>	<b>\$35,669,437.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D2W2		1ST SECURITY BANK OF WASHINGTON	1	\$131,150.00	2.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,000.00	2.4%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$141,600.00	2.43%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$130,000.00	2.23%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	1	\$141,100.00	2.42%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,500.00	2.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$141,450.00	2.42%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,000.00	2.23%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$130,285.31	2.23%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	3	\$398,407.10	6.82%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$130,000.00	2.23%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$147,000.00	2.52%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$129,878.34	2.22%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	1	\$140,000.00	2.4%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$133,400.00	2.28%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$146,400.00	2.51%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$266,000.00	4.56%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$148,200.00	2.54%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,623.33	2.36%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$147,962.83	2.53%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$289,000.00	4.95%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$136,710.00	2.34%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,273,176.23	38.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,838,843.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31417D2X0	ACOPIA, LLC	1	\$79,860.00	1.95%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$146,548.21	3.59%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$122,990.52	3.01%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$48,000.00	1.17%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$56,000.00	1.37%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$70,000.00	1.71%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$78,000.00	1.91%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,221.97	1.33%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$79,000.00	1.93%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$73,588.78	1.8%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$81,800.00	2%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$58,000.00	1.42%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$50,000.00	1.22%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$44,363.41	1.09%	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$82,289.32	2.01%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$125,471.67	3.07%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	2	\$138,209.44	3.38%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$25,300.00	0.62%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE, LLC	1	\$55,250.00	1.35%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$38,060.00	0.93%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$74,676.13	1.83%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$148,325.04	3.63%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$54,000.00	1.32%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$44,000.00	1.08%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$70,000.00	1.71%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$53,899.61	1.32%	0	\$0.00	NA	0	\$
		1	\$72,000.00	1.76%	0	\$0.00	NA	0	\$

	STOCKMAN BANK OF MONTANA								
	THE BANK OF MAINE	1	\$55,000.00	1.35%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	2	\$153,064.57	3.74%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	3	\$171,597.14	4.2%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,684,263.91	41.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$4,087,779.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D2Y8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$439,500.00	0.9%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$401,644.50	0.82%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$570,325.00	1.17%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$365,182.00	0.75%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$404,900.00	0.83%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$210,000.00	0.43%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,747.55	0.29%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	3	\$395,800.00	0.81%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	3	\$452,318.00	0.93%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$233,600.00	0.48%	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	1	\$397,727.78	0.81%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$334,000.00	0.68%	0	\$0.00	NA	0	\$
	CENTRAL BANK	5	\$1,072,450.00	2.2%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$98,562.30	0.2%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$137,200.00	0.28%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$166,719.53	0.34%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	2	\$314,000.00	0.64%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	2	\$261,000.00	0.53%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	5	\$815,050.00	1.67%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$

	CORTRUST BANK	4	\$798,920.00	1.64%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	3	\$705,500.00	1.44%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$111,000.00	0.23%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$420,400.00	0.86%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$280,000.00	0.57%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$228,000.00	0.47%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$155,300.00	0.32%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$162,055.00	0.33%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$312,965.81	0.64%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	2	\$589,000.00	1.21%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	2	\$162,455.00	0.33%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	3	\$289,900.00	0.59%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$671,600.00	1.38%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$201,450.00	0.41%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$244,185.08	0.5%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$1,335,950.00	2.74%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$668,000.00	1.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$194,200.00	0.4%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$419,000.00	0.86%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	2	\$265,000.00	0.54%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$308,934.73	0.63%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	4	\$541,700.00	1.11%	0	\$0.00	NA	0	\$
		2	\$353,600.00	0.72%	0	\$0.00	NA	0	\$

	FRANKENMUTH CREDIT UNION							
	GMFS, LLC	2	\$517,000.00	1.06%	0	\$0.00	NA	\$
	GOLDEN BELT BANK, FSA	1	\$183,500.00	0.38%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	3	\$682,000.00	1.4%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	2	\$188,150.00	0.39%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	5	\$926,400.00	1.9%	0	\$0.00	NA	\$
	HOMEWISE, INC.	2	\$413,000.00	0.85%	0	\$0.00	NA	\$
	HONOR BANK	1	\$161,400.00	0.33%	0	\$0.00	NA	\$
	ILLINI BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	4	\$758,605.00	1.55%	0	\$0.00	NA	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$180,405.85	0.37%	0	\$0.00	NA	\$
	LA SALLE STATE BANK	1	\$187,600.00	0.38%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$106,900.00	0.22%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	1	\$300,200.00	0.61%	0	\$0.00	NA	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$198,400.00	0.41%	0	\$0.00	NA	\$
	MARINE BANK	3	\$614,085.42	1.26%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$205,000.00	0.42%	0	\$0.00	NA	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$108,800.00	0.22%	0	\$0.00	NA	\$
	MIDWESTONE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	4	\$675,800.00	1.38%	0	\$0.00	NA	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$82,400.00	0.17%	0	\$0.00	NA	\$
	MT. MCKINLEY BANK	1	\$220,000.00	0.45%	0	\$0.00	NA	\$
	NUVISION FEDERAL CREDIT UNION	2	\$631,000.00	1.29%	0	\$0.00	NA	\$
	OAK BANK	1	\$242,000.00	0.5%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$382,400.00	0.78%	0	\$0.00	NA	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$393,550.00	0.81%	0	\$0.00	NA	\$
		3	\$413,440.18	0.85%	0	\$0.00	NA	\$

	PRAIRIE STATE BANK & TRUST							
	PREMIER BANK OF JACKSONVILLE	2	\$274,268.79	0.56%	0	\$0.00	NA	0
	PRIMEBANK	3	\$854,400.00	1.75%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$158,000.00	0.32%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	4	\$590,045.26	1.21%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$400,000.00	0.82%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$232,750.00	0.48%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	3	\$407,875.00	0.84%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$423,500.00	0.87%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$67,200.00	0.14%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$531,000.00	1.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,612.23	0.23%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$132,800.00	0.27%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$188,350.00	0.39%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$81,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$155,400.00	0.32%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$263,700.00	0.54%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$235,400.00	0.48%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$86,000.00	0.18%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$261,500.00	0.54%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$197,750.00	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$290,054.87	0.59%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$255,000.00	0.52%	0	\$0.00	NA	0
		2	\$739,360.12	1.51%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$118,863.81	0.24%	0	\$0.00	NA	0	\$
	Unavailable	85	\$15,368,386.55	31.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>269</b>	<b>\$48,829,495.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D2Z5	AMERIFIRST FINANCIAL CORPORATION	1	\$346,500.00	9.4%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$182,300.00	4.94%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$219,900.00	5.96%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$163,200.00	4.43%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$181,750.00	4.93%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$130,000.00	3.53%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$289,300.00	7.84%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$731,039.04	19.82%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$97,400.00	2.64%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$120,700.00	3.27%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$213,600.00	5.79%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,012,210.48	27.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,687,899.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D3A9	ALASKA USA FEDERAL CREDIT UNION	1	\$287,073.37	8.13%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$166,000.00	4.7%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$266,758.11	7.55%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$180,600.00	5.11%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$257,600.00	7.29%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$203,100.00	5.75%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$396,115.41	11.22%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$217,500.00	6.16%	0	\$0.00	NA	0	\$

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	PRIMEWEST MORTGAGE CORPORATION	1	\$167,700.00	4.75%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$126,000.00	3.57%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$301,300.00	8.53%	0	\$0.00	NA	0	\$
	Unavailable	3	\$962,000.00	27.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,531,746.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D3B7	ACHIEVA CREDIT UNION	1	\$96,000.00	0.45%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,170.60	0.49%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$99,043.88	0.46%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$198,884.43	0.93%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$105,373.41	0.49%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,365.00	0.42%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$101,826.02	0.47%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,000.00	0.45%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$95,500.00	0.45%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$481,500.00	2.24%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$105,500.00	0.49%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$205,700.00	0.96%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$395,350.00	1.84%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,364.45	0.49%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$191,148.68	0.89%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$200,072.49	0.93%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$86,400.00	0.4%	0	\$0.00	NA	0	\$
		2	\$184,500.00	0.86%	0	\$0.00	NA	0	\$

	BELL STATE BANK & TRUST							
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$190,850.00	0.89%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$98,847.57	0.46%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$108,392.00	0.51%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$106,910.85	0.5%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$100,000.00	0.47%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$97,070.46	0.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$86,800.00	0.4%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$104,000.00	0.48%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$317,100.00	1.48%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$100,000.00	0.47%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$96,579.72	0.45%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$97,500.00	0.45%	0	\$0.00	NA	0
	DIME BANK	1	\$101,000.00	0.47%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$104,000.00	0.48%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$387,856.00	1.81%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$267,900.00	1.25%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$107,100.00	0.5%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$96,408.00	0.45%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$213,615.00	1%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$109,250.00	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$96,422.10	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$108,000.00	0.5%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO	1	\$86,300.00	0.4%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$105,000.00	0.49%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$196,050.00	0.91%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	5	\$513,500.00	2.39%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$387,994.00	1.81%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$98,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	10	\$961,310.00	4.48%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$99,400.00	0.46%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$86,164.18	0.4%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$96,000.00	0.45%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.41%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$98,000.00	0.46%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	3	\$315,350.00	1.47%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$100,600.00	0.47%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$97,500.00	0.45%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$100,800.00	0.47%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$302,020.00	1.41%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$101,250.00	0.47%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$101,000.00	0.47%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$96,000.00	0.45%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$107,800.00	0.5%	0	\$0.00	NA	0	\$
	LES BOIS CREDIT UNION	1	\$96,000.00	0.45%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$106,670.02	0.5%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$106,000.00	0.49%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$91,478.53	0.43%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$106,043.00	0.49%	0	\$0.00	NA	0	\$

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$209,323.22	0.98%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$105,000.00	0.49%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,800.00	0.45%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE, LLC	2	\$206,792.00	0.96%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	2	\$193,970.00	0.9%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$86,450.00	0.4%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$95,643.75	0.45%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,509.46	0.87%	0	\$0.00	NA	0	\$
	PIONEER BANK	2	\$209,750.00	0.98%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$109,000.00	0.51%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	2	\$206,050.00	0.96%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,300.00	0.44%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.5%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, FSB	1	\$102,600.00	0.48%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$98,000.00	0.46%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	2	\$201,363.26	0.94%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$87,203.00	0.41%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$87,000.00	0.41%	0	\$0.00	NA	0	\$
		2	\$199,000.00	0.93%	0	\$0.00	NA	0	\$

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SOMERSET TRUST COMPANY	1	\$100,000.00	0.47%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$190,000.00	0.89%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$209,504.00	0.98%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$104,668.46	0.49%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,600.00	0.43%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$107,750.00	0.5%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$98,300.00	0.46%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$107,800.00	0.5%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$378,536.18	1.76%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$100,000.00	0.47%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$92,200.00	0.43%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$91,200.00	0.42%	0	\$0.00	NA	0
	THE PARK BANK	1	\$102,000.00	0.48%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$103,000.00	0.48%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$100,090.35	0.47%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$93,575.00	0.44%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$92,000.00	0.43%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$107,434.33	0.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$216,460.00	1.01%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$195,650.00	0.91%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$95,000.00	0.44%	0	\$0.00	NA	0
	Unavailable	49	\$4,771,166.48	22.18%	0	\$0.00	NA	0

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Total			218	\$21,459,219.88	100%	0	\$0.00		0	\$
31417D3C5		1ST MIDAMERICA CREDIT UNION	1	\$114,400.00	0.54%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,626.32	0.55%	0	\$0.00	NA	0	\$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$117,000.00	0.56%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$110,190.08	0.52%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$239,636.05	1.14%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	1	\$110,978.87	0.53%	0	\$0.00	NA	0	\$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$238,215.40	1.13%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL CORPORATION	1	\$117,600.00	0.56%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	2	\$236,000.00	1.12%	0	\$0.00	NA	0	\$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$123,500.00	0.59%	0	\$0.00	NA	0	\$
		ARIZONA STATE CREDIT UNION	2	\$235,250.00	1.12%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	5	\$591,654.00	2.81%	0	\$0.00	NA	0	\$
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$347,338.41	1.65%	0	\$0.00	NA	0	\$
		BANK MUTUAL	1	\$118,000.00	0.56%	0	\$0.00	NA	0	\$
		BANK OF STANLY	1	\$124,250.00	0.59%	0	\$0.00	NA	0	\$
		BANK OF WASHINGTON	1	\$117,600.00	0.56%	0	\$0.00	NA	0	\$
		BANK OF WHITTIER, NA	1	\$118,750.00	0.56%	0	\$0.00	NA	0	\$
		BELL STATE BANK & TRUST	3	\$334,150.00	1.59%	0	\$0.00	NA	0	\$
		BELLCO CREDIT UNION	1	\$118,325.83	0.56%	0	\$0.00	NA	0	\$
		BETHPAGE FEDERAL CREDIT UNION	1	\$109,653.26	0.52%	0	\$0.00	NA	0	\$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$
		CARROLLTON BANK	1	\$118,500.00	0.56%	0	\$0.00	NA	0	\$
		CASHCALL, INC.	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE COMPANY	5	\$586,254.77	2.79%	0	\$0.00	NA	0	\$

CENTRAL PACIFIC BANK	1	\$123,000.00	0.58%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$351,816.00	1.67%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	3	\$351,105.00	1.67%	0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$228,100.00	1.08%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$112,000.00	0.53%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$116,000.00	0.55%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,654.58	0.53%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.54%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$236,571.00	1.13%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$239,900.00	1.14%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$123,500.00	0.59%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC.	1	\$112,000.00	0.53%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$109,830.63	0.52%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$121,500.00	0.58%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$349,834.53	1.66%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	4	\$479,819.21	2.28%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$362,500.00	1.72%	0	\$0.00	NA	0	\$
FIRST OPTION BANK	1	\$119,200.00	0.57%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$119,200.00	0.57%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$114,460.18	0.54%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$113,490.00	0.54%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$229,200.00	1.09%	0	\$0.00	NA	0	\$

	GREAT LAKES CREDIT UNION	1	\$124,000.00	0.59%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$123,500.00	0.59%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$124,000.00	0.59%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$117,800.00	0.56%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$110,800.00	0.53%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,350.00	0.55%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$573,891.41	2.73%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$112,151.83	0.53%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.55%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$116,300.00	0.55%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$118,720.00	0.56%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$243,303.52	1.16%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$116,200.00	0.55%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	6	\$692,954.79	3.3%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$590,106.62	2.81%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$119,444.04	0.57%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,177.74	0.55%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$119,200.00	0.57%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$110,437.85	0.53%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$114,400.00	0.54%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$116,000.00	0.55%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$119,000.00	0.57%	0	\$0.00	NA	0	\$

	S&T BANK	1	\$114,800.00	0.55%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$110,600.00	0.53%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	2	\$231,276.88	1.1%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,600.00	0.57%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$115,741.94	0.55%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	2	\$231,060.00	1.1%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$239,200.00	1.14%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$122,300.00	0.58%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$242,248.24	1.15%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$237,081.88	1.13%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$123,750.00	0.59%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,500.00	0.59%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$112,764.34	0.54%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$122,500.00	0.58%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$112,000.00	0.53%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$111,500.00	0.53%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$121,160.00	0.58%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,700.00	0.56%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$246,050.00	1.17%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$121,533.00	0.58%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,370,212.80	20.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>179</b>	<b>\$21,027,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D3D3	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$915,850.00	13.33%	0	\$0.00	NA	0	\$
		1	\$129,500.00	1.88%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL CORPORATION							
	BAXTER CREDIT UNION	1	\$112,857.00	1.64%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$405,000.00	5.89%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$462,400.00	6.73%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,400.00	1.84%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$128,700.00	1.87%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$337,200.00	4.91%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,250.00	2.19%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$507,394.02	7.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$105,000.00	1.53%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$322,500.00	4.69%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$399,000.00	5.81%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$260,000.00	3.78%	0	\$0.00	NA	0
	Unavailable	10	\$2,509,011.10	36.53%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,871,062.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D3E1	ADVANTAGE BANK	1	\$74,763.60	0.6%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$84,666.54	0.68%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$61,600.00	0.5%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$121,600.00	0.98%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$58,052.71	0.47%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$295,329.84	2.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$112,500.00	0.91%	0	\$0.00	NA	0

	ANCHORBANK FSB	3	\$238,600.00	1.93%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$330,740.00	2.67%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$77,250.00	0.62%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$66,500.00	0.54%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$48,150.00	0.39%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$114,500.00	0.92%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$70,400.00	0.57%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$131,837.08	1.06%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$80,000.00	0.65%	0	\$0.00	NA	0	\$
	CENTRUE BANK	3	\$174,125.00	1.41%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$150,000.00	1.21%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$80,000.00	0.65%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$70,500.00	0.57%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$56,384.53	0.46%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$87,320.00	0.7%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$134,150.00	1.08%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	6	\$405,750.00	3.28%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$84,000.00	0.68%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$139,600.00	1.13%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$63,078.84	0.51%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$117,000.00	0.94%	0	\$0.00	NA	0	\$
	FIRST BANK	3	\$203,675.00	1.64%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$58,500.00	0.47%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$42,880.00	0.35%	0	\$0.00	NA	0	\$
		8	\$458,042.68	3.7%	0	\$0.00	NA	0	\$

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$389,537.89	3.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,625.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$76,320.00	0.62%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$424,039.28	3.42%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$74,000.00	0.6%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$70,000.00	0.57%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$68,000.00	0.55%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$48,750.00	0.39%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$204,800.00	1.65%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$55,000.00	0.44%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$62,000.00	0.5%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$93,125.00	0.75%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$44,385.00	0.36%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$56,250.00	0.45%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$127,600.00	1.03%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$80,000.00	0.65%	0	\$0.00	NA	0
	MARINE BANK	2	\$117,000.00	0.94%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$75,500.00	0.61%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,868.50	0.64%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$82,000.00	0.66%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$62,800.00	0.51%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$78,500.00	0.63%	0	\$0.00	NA	0
		1	\$72,000.00	0.58%	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS INC							
	MOUNTAIN AMERICA CREDIT UNION	1	\$53,829.79	0.43%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$69,300.00	0.56%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$60,000.00	0.48%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$80,670.04	0.65%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$74,652.51	0.6%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$135,161.74	1.09%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$73,500.00	0.59%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$62,000.00	0.5%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$69,784.11	0.56%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$79,800.00	0.64%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$52,000.00	0.42%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$80,750.00	0.65%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$47,405.00	0.38%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$69,229.02	0.56%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$77,260.98	0.62%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$84,800.00	0.68%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$80,902.89	0.65%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$121,801.12	0.98%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$74,100.00	0.6%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$66,000.00	0.53%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$80,875.29	0.65%	0	\$0.00	NA	0
		1	\$58,900.00	0.48%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY							
	STERLING SAVINGS BANK	1	\$71,274.33	0.58%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$78,756.37	0.64%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$60,000.00	0.48%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$286,022.38	2.31%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$59,120.00	0.48%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$76,500.00	0.62%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$128,800.00	1.04%	0	\$0.00	NA	0
	TOTALBANK	1	\$63,700.00	0.51%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$135,250.00	1.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$72,600.00	0.59%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$72,375.00	0.58%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$80,000.00	0.65%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$71,050.00	0.57%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$75,920.00	0.61%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$28,800.00	0.23%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$146,056.49	1.18%	0	\$0.00	NA	0
	Unavailable	32	\$2,215,888.99	17.96%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$12,387,432.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D3F8	AKT AMERICAN CAPITAL, INC.	1	\$177,000.00	2.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$343,000.00	4.47%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$288,000.00	3.75%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$314,028.54	4.09%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$292,500.00	3.81%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$247,500.00	3.22%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$210,000.00	2.73%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$149,516.80	1.95%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$169,560.00	2.21%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$135,300.00	1.76%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$136,500.00	1.78%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$126,807.71	1.65%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$166,500.00	2.17%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$404,000.00	5.26%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$176,000.00	2.29%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	2.6%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$509,000.00	6.63%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$346,500.00	4.51%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$213,750.00	2.78%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,073,600.22	40.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$7,679,063.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D3G6	1ST SECURITY BANK OF WASHINGTON	1	\$266,500.00	0.11%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$448,269.73	0.18%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$542,131.39	0.22%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$202,395.00	0.08%	0	\$0.00	NA	0	\$
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$

	AKT AMERICAN CAPITAL, INC.							
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,831,050.19	0.75%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$492,870.00	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$400,000.00	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$574,346.08	0.23%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$226,299.92	0.09%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$371,847.52	0.15%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$710,781.87	0.29%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$439,093.13	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$570,120.85	0.23%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,471,213.90	0.6%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$173,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,644,500.00	0.67%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$391,200.00	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	15	\$4,008,236.74	1.63%	0	\$0.00	NA	0
	AMERICASH	1	\$259,000.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$361,100.00	0.15%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$906,400.00	0.37%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$288,400.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$372,000.00	0.15%	0	\$0.00	NA	0

	LLC DBA BENCHMARK MORTGAGE							
	ASSOCIATED BANK, NA	10	\$2,478,008.33	1.01%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$200,964.53	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$328,643.19	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$253,600.00	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$161,000.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$607,500.00	0.25%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$329,050.00	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	11	\$2,543,400.00	1.04%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$340,224.17	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,499,433.94	0.61%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,629,650.00	0.66%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$564,552.00	0.23%	0	\$0.00	NA	0
	CASHCALL, INC.	32	\$11,194,000.00	4.56%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$329,700.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$185,300.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$873,193.02	0.36%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$126,100.00	0.05%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,038,500.00	0.42%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$188,450.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	7	\$2,221,000.00	0.9%	0	\$0.00	NA	0

	CITIZENS FINANCIAL BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$138,300.00	0.06%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	17	\$5,593,034.01	2.28%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$358,937.59	0.15%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$475,900.00	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	1	\$393,500.00	0.16%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$339,775.00	0.14%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	2	\$585,130.28	0.24%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$598,301.35	0.24%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	4	\$823,123.63	0.34%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,153,500.00	0.47%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,886,845.00	0.77%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	11	\$2,426,727.00	0.99%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$241,650.00	0.1%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,181,234.00	0.48%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	18	\$5,713,131.57	2.33%	0	\$0.00	NA	0	\$
		1	\$258,000.00	0.11%	0	\$0.00	NA	0	\$

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$561,848.63	0.23%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$149,000.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$1,204,265.66	0.49%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$139,781.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$398,709.12	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$784,794.42	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$334,419.21	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$170,000.36	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,491,675.00	0.61%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$879,363.85	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$376,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,409,785.62	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$691,686.27	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,179,020.29	0.89%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,731,600.00	0.7%	0	\$0.00	NA	0

FIRSTBANK PUERTO RICO	1	\$415,627.27	0.17%	0	\$0.00	NA	0	\$
FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$147,144.81	0.06%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD.	1	\$274,151.90	0.11%	0	\$0.00	NA	0	\$
FREMONT BANK	4	\$1,627,860.38	0.66%	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$
GFI MORTGAGE BANKERS, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	1	\$194,100.00	0.08%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$189,214.64	0.08%	0	\$0.00	NA	0	\$
GUARANTY TRUST CORPORATION	1	\$147,300.00	0.06%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$149,300.00	0.06%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$
HOMEWISE, INC.	1	\$218,600.00	0.09%	0	\$0.00	NA	0	\$
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$281,924.17	0.11%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$342,400.00	0.14%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$468,000.00	0.19%	0	\$0.00	NA	0	\$
INVESTORS BANK	1	\$453,000.00	0.18%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$270,900.00	0.11%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$321,959.48	0.13%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$618,170.27	0.25%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	3	\$791,000.00	0.32%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$139,500.00	0.06%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES,	3	\$904,000.00	0.37%	0	\$0.00	NA	0	\$

	INC.							
	LANDMARK CREDIT UNION	2	\$361,100.00	0.15%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$728,300.00	0.3%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$209,690.63	0.09%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$210,349.27	0.09%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$394,000.00	0.16%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$216,200.00	0.09%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$241,000.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	1	\$153,514.57	0.06%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$131,300.00	0.05%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$360,000.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$851,450.30	0.35%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$531,000.00	0.22%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$290,000.00	0.12%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$131,850.00	0.05%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$197,800.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$585,449.00	0.24%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,508,340.88	0.61%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$143,536.11	0.06%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$457,590.40	0.19%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$547,250.00	0.22%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	16	\$3,166,908.81	1.29%	0	\$0.00	NA	0
		1	\$144,000.00	0.06%	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST							
	NCB, FSB	1	\$273,078.91	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$379,900.00	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	9	\$2,273,950.00	0.93%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$292,382.13	0.12%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$349,400.00	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,988,289.55	1.62%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$332,000.00	0.14%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$1,040,155.53	0.42%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$985,000.00	0.4%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$766,687.88	0.31%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$486,631.30	0.2%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$1,018,087.97	0.41%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$208,127.36	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,395,270.61	0.57%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	4	\$992,920.00	0.4%	0	\$0.00	NA	0
	PIONEER BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$486,120.00	0.2%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$162,047.27	0.07%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$802,250.00	0.33%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0

	PURDUE FEDERAL CREDIT UNION	2	\$281,000.00	0.11%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	2	\$477,080.00	0.19%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$460,673.86	0.19%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$314,700.00	0.13%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$536,500.00	0.22%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$365,750.00	0.15%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	2	\$301,370.86	0.12%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	2	\$555,000.00	0.23%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$183,777.00	0.07%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	9	\$3,554,528.61	1.45%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$240,024.26	0.1%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	3	\$881,300.00	0.36%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,377,000.00	0.56%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	4	\$1,268,408.32	0.52%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,071,445.13	1.25%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	9	\$2,480,150.00	1.01%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,741,800.00	1.12%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$
		1	\$151,520.87	0.06%	0	\$0.00	NA	0	\$

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
	STANDARD MORTGAGE CORPORATION	1	\$166,500.00	0.07%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	3	\$1,336,833.27	0.54%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	1	\$190,000.00	0.08%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	1	\$138,700.00	0.06%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	1	\$161,400.00	0.07%	0	\$0.00	NA	\$
	STEARNS LENDING, INC.	4	\$1,291,200.00	0.53%	0	\$0.00	NA	\$
	STERLING SAVINGS BANK	11	\$3,264,975.86	1.33%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$143,500.00	0.06%	0	\$0.00	NA	\$
	STOCKMAN BANK OF MONTANA	2	\$411,372.00	0.17%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	2	\$421,930.00	0.17%	0	\$0.00	NA	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$172,000.00	0.07%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	4	\$639,509.68	0.26%	0	\$0.00	NA	\$
	SWBC MORTGAGE	7	\$1,549,209.00	0.63%	0	\$0.00	NA	\$
	TALMER BANK & TRUST	1	\$294,000.00	0.12%	0	\$0.00	NA	\$
	TEXAS BANK	1	\$416,343.73	0.17%	0	\$0.00	NA	\$
	THE PARK BANK	3	\$953,000.00	0.39%	0	\$0.00	NA	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$375,000.00	0.15%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	2	\$515,000.00	0.21%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$223,890.80	0.09%	0	\$0.00	NA	\$
	UMPQUA BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$
	UNION SAVINGS BANK	6	\$1,844,612.67	0.75%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	1	\$196,800.00	0.08%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	1	\$213,200.00	0.09%	0	\$0.00	NA	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$209,500.00	0.09%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$174,460.30	0.07%	0	\$0.00	NA	\$

	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$886,033.48	0.36%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	21	\$6,738,991.00	2.74%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$125,550.00	0.05%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$273,700.00	0.11%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	4	\$1,291,318.70	0.53%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$611,661.10	0.25%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$691,400.00	0.28%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	3	\$678,750.00	0.28%	0	\$0.00	NA	0	\$
	Unavailable	270	\$73,436,634.75	29.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>925</b>	<b>\$245,695,051.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D3H4	1ST SECURITY BANK OF WASHINGTON	2	\$387,200.00	0.13%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$481,630.42	0.16%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	4	\$534,500.00	0.18%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	2	\$450,500.00	0.15%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$416,500.00	0.14%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$211,600.00	0.07%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	15	\$4,145,240.29	1.38%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	\$657,993.47	0.22%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	2	\$511,050.00	0.17%	0	\$0.00	NA	0	\$
		1	\$153,600.00	0.05%	0	\$0.00	NA	0	\$

	ALLSOUTH FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	2	\$338,397.53	0.11%	0	\$0.00	NA	\$
	AMEGY MORTGAGE	1	\$337,605.60	0.11%	0	\$0.00	NA	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$276,024.90	0.09%	0	\$0.00	NA	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,000.00	0.1%	0	\$0.00	NA	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$577,114.41	0.19%	0	\$0.00	NA	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$2,954,629.75	0.98%	0	\$0.00	NA	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$200,000.00	0.07%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$408,750.00	0.14%	0	\$0.00	NA	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	13	\$3,310,993.74	1.1%	0	\$0.00	NA	\$
	AMERICASH	1	\$188,000.00	0.06%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$454,600.00	0.15%	0	\$0.00	NA	\$
	AMERIPRO FUNDING INC	1	\$200,000.00	0.07%	0	\$0.00	NA	\$
	ANCHORBANK FSB	2	\$367,000.00	0.12%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	8	\$1,679,050.00	0.56%	0	\$0.00	NA	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$207,050.00	0.07%	0	\$0.00	NA	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	20	\$4,975,352.28	1.65%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$173,000.00	0.06%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	1	\$162,826.00	0.05%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	1	\$180,000.00	0.06%	0	\$0.00	NA	\$
	BANK MUTUAL	3	\$486,027.81	0.16%	0	\$0.00	NA	\$
	BANK OF AMERICAN FORK	1	\$368,974.00	0.12%	0	\$0.00	NA	\$
	BANK OF HAWAII	2	\$718,000.00	0.24%	0	\$0.00	NA	\$
		2	\$355,500.00	0.12%	0	\$0.00	NA	\$

	BANK OF NEW ORLEANS							
	BANK OF SPRINGFIELD	1	\$170,000.00	0.06%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	2	\$657,000.00	0.22%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,381,164.43	0.46%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$139,784.45	0.05%	0	\$0.00	NA	\$
	BELL STATE BANK & TRUST	13	\$2,914,750.00	0.97%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,349,562.11	0.45%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$340,460.00	0.11%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$867,703.21	0.29%	0	\$0.00	NA	\$
	BREMER FINANCIAL CORPORATION	1	\$221,600.00	0.07%	0	\$0.00	NA	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,962,200.00	0.99%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$598,229.31	0.2%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$460,000.00	0.15%	0	\$0.00	NA	\$
	CASHCALL, INC.	41	\$14,879,293.50	4.95%	0	\$0.00	NA	\$
	CENTRAL BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	2	\$305,000.00	0.1%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	7	\$1,502,779.45	0.5%	0	\$0.00	NA	\$
	CENTRAL PACIFIC BANK	2	\$882,000.00	0.29%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	1	\$274,000.00	0.09%	0	\$0.00	NA	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$162,000.00	0.05%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,281,575.00	1.09%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,260,347.00	0.42%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC.	20	\$6,594,654.43	2.19%	0	\$0.00	NA	\$
		1	\$230,800.00	0.08%	0	\$0.00	NA	\$

	COLUMBIA CREDIT UNION							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$686,861.23	0.23%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$252,200.00	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$187,200.00	0.06%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$130,600.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,700.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$154,925.00	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	3	\$801,888.09	0.27%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$485,000.00	0.16%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$1,071,750.00	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$524,597.13	0.17%	0	\$0.00	NA	0
	DIME BANK	1	\$144,375.00	0.05%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,099,909.00	0.7%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,376,705.00	0.79%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$309,500.00	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$683,113.00	0.23%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$415,656.66	0.14%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$161,400.00	0.05%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$274,550.00	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	3	\$577,143.00	0.19%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA	1	\$166,000.00	0.06%	0	\$0.00	NA	0

	IMPAC MORTGAGE								
	FIDELITY BANK MORTGAGE	25	\$7,999,081.14	2.66%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$592,247.01	0.2%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,337,000.00	0.44%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$643,412.20	0.21%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$487,240.79	0.16%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,331,121.00	0.44%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,800.00	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$166,033.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$173,800.00	0.06%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	8	\$1,800,603.00	0.6%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$293,235.35	0.1%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$192,545.00	0.06%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,636,630.00	0.88%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	5	\$919,646.11	0.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$227,500.00	0.08%	0	\$0.00	NA	0	\$
	FIRST OPTION BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	20	\$5,728,970.61	1.91%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,122,690.12	1.04%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	2	\$452,000.00	0.15%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$

	FREMONT BANK	7	\$3,110,395.01	1.03%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	3	\$603,550.00	0.2%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.08%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$203,479.27	0.07%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$214,320.00	0.07%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$200,100.00	0.07%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$415,741.91	0.14%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$568,127.00	0.19%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$314,895.00	0.1%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$127,596.52	0.04%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$406,001.00	0.14%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$299,074.80	0.1%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$586,264.72	0.19%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	3	\$734,000.00	0.24%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$189,150.00	0.06%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,535,822.74	0.51%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$888,917.00	0.3%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	3	\$832,248.64	0.28%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL	1	\$161,600.00	0.05%	0	\$0.00	NA	0	\$

	CORPORATION							
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	2	\$755,400.00	0.25%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	MAGNA BANK	6	\$1,723,518.18	0.57%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$140,400.00	0.05%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$281,600.00	0.09%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$240,675.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,222,352.97	0.41%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,104,000.00	0.37%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$141,562.08	0.05%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$149,000.00	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	\$1,417,250.00	0.47%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$823,520.98	0.27%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$141,600.00	0.05%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$338,000.00	0.11%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	20	\$3,719,914.59	1.24%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$817,315.00	0.27%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$173,000.00	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,550.00	0.05%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	6	\$1,737,354.00	0.58%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	4	\$1,164,283.00	0.39%	0	\$0.00	NA	0

	NORTHAMPTON COOPERATIVE BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$303,750.00	0.1%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,144,733.46	1.05%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$365,066.05	0.12%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	2	\$406,500.00	0.14%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$202,250.00	0.07%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$541,250.00	0.18%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$381,320.36	0.13%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	3	\$804,100.00	0.27%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$336,750.00	0.11%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$199,800.00	0.07%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,160,620.00	0.39%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$233,278.35	0.08%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$746,333.82	0.25%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$441,000.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$809,498.82	0.27%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,664,856.52	0.55%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	2	\$414,305.00	0.14%	0	\$0.00	NA	0	\$
	PIONEER BANK	2	\$628,830.17	0.21%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	2	\$340,000.00	0.11%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
		1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$

	PORT WASHINGTON STATE BANK							
	PREMIER AMERICA CREDIT UNION	1	\$174,850.00	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$358,053.00	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,350,998.07	0.45%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	5	\$1,039,700.00	0.35%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$905,700.00	0.3%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$602,000.00	0.2%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	2	\$657,500.00	0.22%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$167,481.88	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$381,500.00	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$405,000.00	0.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$276,488.80	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,750.00	0.05%	0	\$0.00	NA	0
	ROUNDBANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$357,200.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$1,939,368.00	0.65%	0	\$0.00	NA	0
	S&T BANK	2	\$349,600.00	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$333,000.00	0.11%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$326,262.68	0.11%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,074,000.00	0.36%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	4	\$1,282,881.54	0.43%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,328,315.42	1.77%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	4	\$887,689.06	0.3%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,366,747.00	1.12%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$388,845.29	0.13%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$139,528.00	0.05%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,500.00	0.05%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$193,500.00	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	3	\$551,500.00	0.18%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$190,400.00	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	11	\$2,443,420.00	0.81%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	11	\$2,588,093.83	0.86%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	3	\$587,250.00	0.2%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$333,900.00	0.11%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$551,125.00	0.18%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	3	\$713,400.00	0.24%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$
	SUTTON BANK	2	\$306,900.00	0.1%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	7	\$1,861,745.00	0.62%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$623,155.53	0.21%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$307,325.00	0.1%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$186,900.00	0.06%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$193,400.00	0.06%	0	\$0.00	NA	0	\$
		1	\$167,400.00	0.06%	0	\$0.00	NA	0	\$

	TINKER FEDERAL CREDIT UNION							
	TOTAL MORTGAGE SERVICES, LLC	3	\$718,000.00	0.24%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$715,382.42	0.24%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$198,025.00	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$580,776.00	0.19%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$293,800.00	0.1%	0	\$0.00	NA	0
	UNION SAVINGS BANK	9	\$1,931,354.44	0.64%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$705,800.00	0.23%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$780,710.00	0.26%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$144,054.37	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$715,063.12	0.24%	0	\$0.00	NA	0
	VENTURE BANK	1	\$318,800.00	0.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,034,300.00	1.34%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	5	\$1,162,180.00	0.39%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$347,900.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,800.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$843,213.13	0.28%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$706,232.80	0.23%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$708,286.19	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$663,910.00	0.22%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$308,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	360	\$93,262,998.63	30.98%	0	\$0.00	NA	0
<b>Total</b>		<b>1,165</b>	<b>\$300,670,522.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417D3J0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$504,360.93	0.22%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$453,000.00	0.2%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$264,600.00	0.12%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$433,350.00	0.19%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	4	\$1,522,400.00	0.67%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	14	\$3,960,043.07	1.73%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$395,296.91	0.17%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	3	\$936,225.00	0.41%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$607,658.66	0.27%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$317,144.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,167,364.00	0.51%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	15	\$4,396,046.42	1.92%	0	\$0.00	NA	0	\$
	AMERICASH	2	\$697,400.00	0.31%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$482,350.00	0.21%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$426,850.00	0.19%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	12	\$2,986,006.98	1.31%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$251,205.66	0.11%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$415,713.98	0.18%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$398,400.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF AKRON	2	\$442,000.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$818,500.00	0.36%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	4	\$1,198,000.00	0.52%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$411,258.02	0.18%	0	\$0.00	NA	0	\$

	BELL STATE BANK & TRUST	10	\$2,689,050.00	1.18%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$322,978.71	0.14%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,060.00	0.06%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$1,261,361.08	0.55%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$293,000.00	0.13%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,955,500.00	0.86%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$764,000.00	0.33%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	26	\$9,546,651.78	4.18%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	2	\$464,000.00	0.2%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$859,000.00	0.38%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$540,000.00	0.24%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	13	\$4,017,510.00	1.76%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$182,587.54	0.08%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$213,595.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$185,500.00	0.08%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	16	\$4,736,000.00	2.07%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$395,250.00	0.17%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,030.56	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$448,671.97	0.2%	0	\$0.00	NA	0	\$

	COMMUNITY SAVINGS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$165,600.00	0.07%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$290,750.56	0.13%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,051,900.00	0.46%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$189,450.00	0.08%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	5	\$1,277,482.52	0.56%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	4	\$1,167,000.00	0.51%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$504,000.00	0.22%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	14	\$4,607,820.22	2.02%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,607,092.63	0.7%	0	\$0.00	NA	0	\$
	FIRST BANK OF CLEWISTON	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$750,971.97	0.33%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$811,274.18	0.36%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$151,520.87	0.07%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$404,332.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$239,563.00	0.1%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$889,700.00	0.39%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,023,000.00	0.45%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	3	\$990,885.78	0.43%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF CARMI	1	\$186,812.00	0.08%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	12	\$3,366,677.04	1.47%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$476,479.01	0.21%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$352,800.00	0.15%	0	\$0.00	NA	0	\$
FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
FREMONT BANK	6	\$2,446,584.90	1.07%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$242,500.00	0.11%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$590,538.00	0.26%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	1	\$181,300.00	0.08%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$
GUARANTY TRUST CORPORATION	1	\$165,250.00	0.07%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$
GULF WINDS FEDERAL CREDIT UNION	1	\$248,849.10	0.11%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	2	\$977,380.48	0.43%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$211,213.40	0.09%	0	\$0.00	NA	0	\$
HEMBA N.A.	1	\$403,632.19	0.18%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS, INC.	1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$670,475.00	0.29%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	2	\$681,000.00	0.3%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$248,300.00	0.11%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$396,574.98	0.17%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$332,800.00	0.15%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	4	\$1,331,050.00	0.58%	0	\$0.00	NA	0	\$
LAKE REGION BANK	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES,	3	\$1,327,500.00	0.58%	0	\$0.00	NA	0	\$

	INC.							
	LANDMARK CREDIT UNION	3	\$615,500.00	0.27%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$463,876.94	0.2%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$446,677.89	0.2%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$847,378.60	0.37%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$324,000.00	0.14%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA	0
	MAGNA BANK	1	\$328,461.37	0.14%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$164,050.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	1	\$165,350.40	0.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$392,000.00	0.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$314,249.86	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$339,841.06	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$337,000.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$509,000.00	0.22%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	8	\$2,472,777.99	1.08%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$881,883.07	0.39%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	7	\$1,654,465.08	0.72%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$397,500.00	0.17%	0	\$0.00	NA	0
	NCB, FSB	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$515,098.46	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$898,195.00	0.39%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$296,600.00	0.13%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	10	\$2,879,263.10	1.26%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$227,265.51	0.1%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$257,050.00	0.11%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	3	\$1,014,650.00	0.44%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	9	\$3,468,282.15	1.52%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$413,100.00	0.18%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	3	\$771,412.67	0.34%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$211,773.18	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$246,202.50	0.11%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,230,750.00	0.54%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	6	\$1,500,393.53	0.66%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$393,642.98	0.17%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$131,600.00	0.06%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$179,407.46	0.08%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$478,583.44	0.21%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	4	\$954,050.00	0.42%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, FSB	2	\$742,650.00	0.33%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$444,621.22	0.19%	0	\$0.00	NA	0	\$

	REDSTONE FEDERAL CREDIT UNION	1	\$166,600.00	0.07%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$606,000.00	0.27%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$438,750.00	0.19%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$245,955.00	0.11%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,256,441.60	0.99%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	6	\$2,077,654.27	0.91%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$209,615.67	0.09%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	4	\$1,077,565.09	0.47%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$5,538,288.31	2.42%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	4	\$1,245,000.00	0.54%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$199,650.00	0.09%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,869,150.00	1.26%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$294,500.00	0.13%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$452,000.00	0.2%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$410,400.00	0.18%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$443,345.90	0.19%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$379,000.00	0.17%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	4	\$1,063,425.00	0.47%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	9	\$2,303,296.50	1.01%	0	\$0.00	NA	0	\$

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$414,717.06	0.18%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$732,150.00	0.32%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	2	\$470,300.00	0.21%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$435,500.00	0.19%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	3	\$1,018,000.00	0.45%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$
	THE PARK BANK	3	\$783,600.00	0.34%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$203,500.00	0.09%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$392,000.00	0.17%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	4	\$909,760.03	0.4%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	4	\$1,313,750.00	0.57%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$211,650.00	0.09%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$221,315.35	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$810,934.71	0.35%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$510,300.00	0.22%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$5,953,993.15	2.61%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	2	\$589,437.00	0.26%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$487,905.00	0.21%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	6	\$1,808,810.00	0.79%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$796,988.53	0.35%	0	\$0.00	NA	0	\$
		1	\$250,570.00	0.11%	0	\$0.00	NA	0	\$

		WESTCONSIN CREDIT UNION							
		WESTSTAR MORTGAGE CORPORATION	3	\$806,406.90	0.35%	0	\$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	\$369,250.00	0.16%	0	\$0.00	NA	0
		Unavailable	228	\$66,870,890.16	29.26%	0	\$0.00	NA	0
<b>Total</b>			<b>772</b>	<b>\$228,506,448.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D3K7		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$2,327,494.49	71.68%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$282,107.94	8.69%	0	\$0.00	NA	0
		Unavailable	2	\$637,569.25	19.63%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,247,171.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D3L5		ABBEVILLE BUILDING AND LOAN, SSB	1	\$219,002.84	0.8%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$373,185.39	1.37%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$423,818.12	1.55%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$292,847.57	1.07%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,934.12	0.65%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,607.55	0.7%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$218,854.46	0.8%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$183,150.95	0.67%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	2	\$796,871.64	2.92%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$385,752.64	1.41%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$415,068.05	1.52%	0	\$0.00	NA	0
		FARMINGTON BANK	1	\$178,597.47	0.65%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$463,032.07	1.69%	0	\$0.00	NA	0
		FIRST REPUBLIC BANK	1	\$309,788.94	1.13%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$443,524.68	1.62%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$876,878.43	3.21%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$282,784.34	1.03%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$175,202.27	0.64%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	8	\$2,416,524.96	8.84%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	18	\$5,147,799.25	18.84%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$224,881.68	0.82%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$175,287.60	0.64%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$395,996.94	1.45%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$268,500.26	0.98%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$151,762.05	0.56%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	20	\$4,592,787.65	16.81%	0	\$0.00	NA	0	\$
	Unavailable	24	\$7,541,709.51	27.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$27,323,151.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D3M3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,144,647.17	4.22%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	38	\$10,777,969.90	21.22%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	13	\$3,144,987.00	6.19%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	2	\$689,000.00	1.36%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	16	\$3,884,150.00	7.65%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	32	\$7,833,855.00	15.42%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$
	CUNNINGHAM AND COMPANY	1	\$186,622.67	0.37%	0	\$0.00	NA	0	\$
	PACIFIC MERCANTILE BANK	4	\$1,633,288.14	3.22%	0	\$0.00	NA	0	\$
	Unavailable	67	\$20,177,927.21	39.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>182</b>	<b>\$50,795,447.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D3N1	ABERDEEN PROVING	1	\$170,520.91	0.68%	0	\$0.00	NA	0	\$

	GROUND FEDERAL CREDIT UNION								
	ALLIED MORTGAGE GROUP, INC.	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$263,383.91	1.06%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$297,600.00	1.2%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$233,850.00	0.94%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$221,000.00	0.89%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,592.55	0.67%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	25	\$5,356,426.59	21.51%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$320,000.00	1.29%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$522,250.00	2.1%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$178,500.00	0.72%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$267,540.00	1.07%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$237,500.00	0.95%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,000.00	0.66%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$260,000.00	1.04%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$

IOWA BANKERS MORTGAGE CORPORATION	1	\$112,200.00	0.45%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$344,350.00	1.38%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$173,500.00	0.7%	0	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	1	\$118,800.00	0.48%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	4	\$580,971.44	2.33%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$89,020.65	0.36%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$188,800.00	0.76%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	3	\$511,500.00	2.05%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$182,865.00	0.73%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$243,500.00	0.98%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$187,750.00	0.75%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$541,009.00	2.17%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$270,000.00	1.08%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$225,250.00	0.9%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$867,319.82	3.48%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$138,500.00	0.56%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$388,000.00	1.56%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$221,000.00	0.89%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$420,913.11	1.69%	0	\$0.00	NA	0	\$

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	UNION SAVINGS BANK	11	\$2,046,689.70	8.22%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$121,000.00	0.49%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$338,300.00	1.36%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$173,879.26	0.7%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,763,456.20	23.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$24,898,738.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D3P6	AMERICAN FINANCIAL RESOURCES, INC.	2	\$428,272.00	8.35%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$94,000.00	1.83%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$385,000.00	7.5%	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	2	\$670,200.00	13.06%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$226,200.00	4.41%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$131,000.00	2.55%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$205,300.00	4%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$243,300.00	4.74%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$525,500.00	10.24%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$217,500.00	4.24%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$273,651.93	5.33%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$126,948.57	2.47%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,604,840.30	31.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,131,712.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D3Q4	AMERITRUST MORTGAGE CORPORATION	1	\$205,250.00	4.84%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$129,700.00	3.06%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$379,500.00	8.96%	0	\$0.00	NA	0	\$
		1	\$243,500.00	5.75%	0	\$0.00	NA	0	\$

	CENTRAL MORTGAGE COMPANY								
	GREATER NEVADA MORTGAGE SERVICES	2	\$305,850.00	7.22%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$669,817.54	15.81%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$134,000.00	3.16%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	3	\$570,400.00	13.46%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$203,850.00	4.81%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$125,188.71	2.95%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$345,132.81	8.14%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$188,350.00	4.44%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$472,000.00	11.14%	0	\$0.00	NA	0	\$
	Unavailable	1	\$265,110.47	6.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,237,649.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D3R2	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,500.00	2.2%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$100,000.00	2.33%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$107,000.00	2.49%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$108,000.00	2.52%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$98,905.11	2.3%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$96,000.00	2.24%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$102,550.00	2.39%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$182,860.00	4.26%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	2.1%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$97,200.00	2.27%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$94,000.00	2.19%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$101,500.00	2.37%	0	\$0.00	NA	0	\$

	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	2.33%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$95,000.00	2.21%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$95,750.00	2.23%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$87,000.00	2.03%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	2.05%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$104,000.00	2.42%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,267.18	2.5%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$98,820.00	2.3%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,300.00	2.41%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$106,250.00	2.48%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$199,393.44	4.65%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$108,044.84	2.52%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,988.97	2.12%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,391.15	2.41%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$93,900.00	2.19%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$105,000.00	2.45%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,332,349.28	31.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$4,290,969.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D3S0	AMERITRUST MORTGAGE CORPORATION	1	\$110,650.00	3.06%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$113,500.00	3.13%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$123,642.52	3.41%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$110,000.00	3.04%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,260.00	3.43%	0	\$0.00	NA	0	\$

	GUARDIAN CREDIT UNION	1	\$114,000.00	3.15%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$113,600.00	3.14%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$119,600.00	3.3%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$111,335.24	3.07%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$230,420.61	6.36%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$118,400.00	3.27%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$120,000.00	3.31%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$124,000.00	3.42%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$119,000.00	3.29%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$119,307.09	3.3%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,800.00	3.09%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,637,265.01	45.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,620,780.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D3T8	AMERIFIRST FINANCIAL CORPORATION	1	\$137,000.00	3.36%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$133,000.00	3.27%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$401,500.00	9.86%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$142,700.00	3.5%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,300.00	3.45%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	3.44%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$129,000.00	3.17%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$137,000.00	3.36%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$134,750.00	3.31%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT	1	\$127,015.42	3.12%	0	\$0.00	NA	0	\$

	UNION							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,600.00	3.4%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$132,000.00	3.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$133,450.00	3.28%	0	\$0.00	NA	0
	S&T BANK	1	\$125,000.00	3.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$148,400.00	3.64%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,450.00	3.52%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$143,000.00	3.51%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$141,468.50	3.47%	0	\$0.00	NA	0
	Unavailable	10	\$1,343,869.70	33.03%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,071,503.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D3U5	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$73,075.60	2.39%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$73,800.00	2.41%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$71,000.00	2.32%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$77,000.00	2.52%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$72,100.00	2.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$42,332.61	1.38%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$73,500.00	2.4%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$64,000.00	2.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,100.00	2.55%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,000.00	2.45%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$79,900.00	2.61%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS	1	\$61,700.00	2.02%	0	\$0.00	NA	0

	BANK							
	FIRST FEDERAL SAVINGS BANK	1	\$76,700.00	2.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,000.00	1.64%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$74,000.00	2.42%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$36,243.74	1.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$77,475.00	2.53%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$61,381.23	2.01%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$62,469.68	2.04%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,500.00	2.63%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$79,326.35	2.59%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$48,500.00	1.59%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$70,243.85	2.3%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$32,500.00	1.06%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$47,639.46	1.56%	0	\$0.00	NA	0
	S&T BANK	3	\$177,600.00	5.81%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$64,646.74	2.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$74,566.64	2.44%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$139,619.47	4.57%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$62,089.41	2.03%	0	\$0.00	NA	0
	Unavailable	13	\$900,021.59	29.47%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,057,031.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D3V3	AMERISAVE MORTGAGE CORPORATION	1	\$380,000.00	8.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$134,600.00	2.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$254,360.00	5.66%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$297,900.00	6.63%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$112,000.00	2.49%	0	\$0.00	NA	0

	GENISYS CREDIT UNION	1	\$153,338.00	3.41%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$463,300.00	10.31%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$536,855.54	11.94%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$300,554.44	6.69%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,100.00	3.78%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$385,145.92	8.57%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$88,294.28	1.96%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$177,682.29	3.95%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$135,830.00	3.02%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$215,684.76	4.8%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$66,400.00	1.48%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$161,800.00	3.6%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$269,308.90	5.99%	0	\$0.00	NA	0	\$
	Unavailable	1	\$192,000.00	4.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$4,495,154.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D3W1	1ST SECURITY BANK OF WASHINGTON	2	\$567,300.00	1.56%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,522.15	0.5%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$230,000.00	0.63%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$263,900.00	0.72%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$232,000.00	0.64%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$175,636.21	0.48%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,400.00	0.61%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$179,103.16	0.49%	0	\$0.00	NA	0	\$

	BANK MUTUAL	2	\$349,800.00	0.96%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$800,113.00	2.2%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$173,961.33	0.48%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$307,000.00	0.84%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	4	\$1,246,500.00	3.42%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$819,092.69	2.25%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$637,078.34	1.75%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$171,500.00	0.47%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$690,000.00	1.89%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$152,938.89	0.42%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,014.73	0.45%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$847,000.00	2.32%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$188,000.00	0.52%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$544,350.00	1.49%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$166,400.00	0.46%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$235,000.00	0.65%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$424,519.50	1.17%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$252,800.00	0.69%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$1,389,989.80	3.82%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$156,500.00	0.43%	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	1	\$169,000.00	0.46%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$184,000.00	0.51%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$206,700.00	0.57%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$154,500.00	0.42%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$395,000.00	1.08%	0	\$0.00	NA	0	\$

	MERIWEST MORTGAGE COMPANY, LLC	1	\$222,000.00	0.61%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$192,840.00	0.53%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	3	\$892,450.00	2.45%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$229,500.00	0.63%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$416,000.00	1.14%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$252,000.00	0.69%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$212,000.00	0.58%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$357,921.27	0.98%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$238,000.00	0.65%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$180,700.00	0.5%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$399,179.74	1.1%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$332,000.00	0.91%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$470,000.00	1.29%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$399,100.00	1.1%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$269,500.00	0.74%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$343,000.00	0.94%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$208,787.39	0.57%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$207,000.00	0.57%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$261,000.00	0.72%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$640,200.00	1.76%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$365,000.00	1%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$865,996.81	2.38%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	2	\$503,871.75	1.38%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$192,000.00	0.53%	0	\$0.00	NA	0	\$

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$555,757.79	1.53%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	2	\$557,000.00	1.53%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$233,000.00	0.64%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$178,000.00	0.49%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$418,050.00	1.15%	0	\$0.00	NA	0	\$
	Unavailable	47	\$12,205,756.80	33.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>145</b>	<b>\$36,430,231.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D3X9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,882.85	1.77%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$163,207.59	4.59%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	6.05%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,812.11	2.75%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$817,476.99	22.99%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$184,655.97	5.19%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$86,114.74	2.42%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$213,250.00	6%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	5	\$1,219,148.65	34.28%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$272,741.87	7.67%	0	\$0.00	NA	0	\$
	Unavailable	1	\$223,800.00	6.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,556,090.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D3Y7	ANZ GUAM, INC.	4	\$858,969.02	8.33%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$576,648.87	5.59%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$66,226.10	0.64%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$136,418.00	1.32%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$159,965.00	1.55%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$154,081.00	1.49%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT	3	\$313,289.54	3.04%	0	\$0.00	NA	0	\$

	UNION							
	EAST BOSTON SAVINGS BANK	1	\$282,504.37	2.74%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$399,499.04	3.87%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$179,519.07	1.74%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,269.42	1.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,877.59	0.75%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$608,523.00	5.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,947.43	2.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$134,100.00	1.3%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$71,400.00	0.69%	0	\$0.00	NA	0
	HONOR BANK	1	\$117,339.00	1.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$344,582.00	3.34%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$52,020.00	0.5%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$69,387.00	0.67%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$183,329.30	1.78%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$147,091.87	1.43%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	9	\$874,795.95	8.48%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$312,822.85	3.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$152,930.20	1.48%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$219,989.55	2.13%	1	\$85,168.58	NA	1
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,785.00	1.33%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$617,003.61	5.98%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$402,752.00	3.91%	0	\$0.00	NA	0

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$175,999.66	1.71%	0	\$0.00	NA	0	\$
	TEXAS BANK	3	\$407,368.98	3.95%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$112,142.00	1.09%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$114,188.00	1.11%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$403,894.75	3.92%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$282,817.10	2.74%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$188,775.51	1.83%	0	\$0.00	NA	0	\$
	Unavailable	6	\$567,455.33	5.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$10,313,707.11</b>	<b>100%</b>	<b>1</b>	<b>\$85,168.58</b>		<b>1</b>	<b>\$85,168.58</b>
31417D3Z4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$241,020.72	0.6%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$233,600.00	0.58%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$223,288.66	0.56%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$366,900.00	0.92%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$111,823.74	0.28%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$340,782.00	0.85%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$119,775.42	0.3%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,800.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$234,000.00	0.58%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$113,900.00	0.28%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$248,020.00	0.62%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$

	ARIZONA STATE CREDIT UNION	2	\$222,400.00	0.56%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,850.00	0.29%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	16	\$1,858,930.00	4.64%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$118,250.00	0.3%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	9	\$1,051,550.00	2.62%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$123,396.83	0.31%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$245,800.00	0.61%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$117,800.00	0.29%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$114,750.00	0.29%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$124,500.00	0.31%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	2	\$245,700.00	0.61%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$234,000.00	0.58%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$350,789.45	0.88%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$120,800.00	0.3%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	2	\$243,000.00	0.61%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	6	\$704,143.00	1.76%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,900.00	0.28%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	2	\$244,800.00	0.61%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$115,200.00	0.29%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$116,700.00	0.29%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$111,200.00	0.28%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	0.31%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	3	\$356,627.00	0.89%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$124,600.00	0.31%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$474,820.00	1.19%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	3	\$359,500.00	0.9%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$117,700.00	0.29%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	1	\$111,200.00	0.28%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$235,245.93	0.59%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$232,811.81	0.58%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$119,600.00	0.3%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$226,150.00	0.56%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$233,000.00	0.58%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$235,200.00	0.59%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$123,200.00	0.31%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$121,598.00	0.3%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$477,438.00	1.19%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$121,192.00	0.3%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$112,535.39	0.28%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	7	\$804,060.00	2.01%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,500.00	0.28%	0	\$0.00	NA	0	\$

FULTON BANK, NATIONAL ASSOCIATION	7	\$828,505.00	2.07%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	2	\$225,861.00	0.56%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$343,553.00	0.86%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$114,072.00	0.28%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$123,900.00	0.31%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$109,645.64	0.27%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$109,826.88	0.27%	0	\$0.00	NA	0	\$
HOME BANK	1	\$123,650.00	0.31%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$243,500.00	0.61%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$111,600.00	0.28%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$113,950.00	0.28%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$112,326.78	0.28%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$236,000.00	0.59%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$122,800.00	0.31%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$587,093.80	1.47%	0	\$0.00	NA	0	\$
	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$

	MID AMERICA MORTGAGE, INC.							
	MIDLAND STATES BANK	2	\$241,680.00	0.6%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$113,600.00	0.28%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$115,900.00	0.29%	0	\$0.00	NA	0
	NCB, FSB	1	\$115,425.00	0.29%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$122,000.00	0.3%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE, LLC	1	\$124,900.00	0.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$230,852.00	0.58%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$459,800.00	1.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$340,360.00	0.85%	0	\$0.00	NA	0
	OAK BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$124,150.00	0.31%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$356,200.00	0.89%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$123,500.00	0.31%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$235,900.00	0.59%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,181.00	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$116,755.00	0.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK	2	\$236,100.00	0.59%	0	\$0.00	NA	0

	INC.							
	RENASANT BANK	1	\$121,575.00	0.3%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$110,200.00	0.28%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$232,000.00	0.58%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$459,400.00	1.15%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$113,500.00	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$109,830.63	0.27%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$118,000.00	0.29%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$113,500.00	0.28%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$235,000.00	0.59%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$114,000.00	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$230,850.00	0.58%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$118,750.00	0.3%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,800.00	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$243,550.00	0.61%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$227,900.00	0.57%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$114,050.00	0.28%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$119,000.00	0.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$116,200.00	0.29%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$112,800.00	0.28%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT	1	\$110,000.00	0.27%	0	\$0.00	NA	0

	UNION								
	TINKER FEDERAL CREDIT UNION	2	\$225,000.00	0.56%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$118,512.00	0.3%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	6	\$698,500.00	1.74%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$836,770.00	2.09%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$243,050.00	0.61%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$245,650.00	0.61%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	2	\$234,550.00	0.59%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$122,550.00	0.31%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$231,000.00	0.58%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$240,000.00	0.6%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	2	\$232,944.00	0.58%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$
	Unavailable	71	\$8,308,779.50	20.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>342</b>	<b>\$40,059,246.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D4A8	1ST SECURITY BANK OF WASHINGTON	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,676.17	0.09%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	3	\$879,500.00	0.35%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$638,926.02	0.25%	0	\$0.00	NA	0	\$

	ALLSOUTH FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$207,600.00	0.08%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$292,277.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,705,000.00	0.68%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,340,800.00	0.53%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$219,520.00	0.09%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$503,564.00	0.2%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,519,550.00	0.6%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	13	\$4,119,263.18	1.64%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$323,500.00	0.13%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$1,963,600.00	0.78%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$219,840.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$1,166,500.00	0.46%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$388,200.00	0.15%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$861,200.00	0.34%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	4	\$1,283,000.00	0.51%	0	\$0.00	NA	0	\$
		3	\$1,008,100.00	0.4%	0	\$0.00	NA	0	\$

	BOEING EMPLOYEES CREDIT UNION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,336,750.00	1.73%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$362,200.00	0.14%	0	\$0.00	NA	0
	CASHCALL, INC.	23	\$9,222,077.00	3.67%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$856,700.00	0.34%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$180,300.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$300,900.00	0.12%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	22	\$6,324,450.00	2.52%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$399,995.79	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	13	\$3,853,068.00	1.53%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$276,800.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,110,500.00	0.44%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$319,200.00	0.13%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$228,800.00	0.09%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$283,500.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$739,575.43	0.29%	0	\$0.00	NA	0
		1	\$404,000.00	0.16%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,594,070.00	1.03%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$335,400.00	0.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$608,900.00	0.24%	0	\$0.00	NA	0
	ELEVATIONS CU	6	\$1,637,800.00	0.65%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$382,000.00	0.15%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,103,995.00	0.44%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	15	\$5,130,131.07	2.04%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,084,194.54	0.43%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,400,500.00	0.56%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$507,680.69	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$304,014.24	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$197,118.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$825,500.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$306,400.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$402,000.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$996,800.00	0.4%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	1	\$406,500.00	0.16%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$460,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$845,800.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,074,536.60	0.43%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$2,936,950.00	1.17%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$2,552,543.61	1.02%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$630,000.00	0.25%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$334,000.00	0.13%	0	\$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	FREMONT BANK	15	\$5,167,213.61	2.06%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$653,248.00	0.26%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$414,600.00	0.16%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$369,600.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$673,176.00	0.27%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,685.24	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$315,100.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$408,000.00	0.16%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$519,500.00	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$205,071.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$378,000.00	0.15%	0	\$0.00	NA	0
		1	\$259,400.00	0.1%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	ILLINOIS NATIONAL BANK	1	\$191,015.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$738,635.00	0.29%	0	\$0.00	NA	0
	INVESTORS BANK	4	\$995,550.00	0.4%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$386,000.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,490,236.67	0.99%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,988,824.40	0.79%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$2,138,700.00	0.85%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$526,000.00	0.21%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	5	\$1,423,862.00	0.57%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$391,200.00	0.16%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$404,700.00	0.16%	0	\$0.00	NA	0
	MAGNA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$378,100.00	0.15%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,112,400.00	0.44%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$293,000.00	0.12%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$185,400.00	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$412,500.00	0.16%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY, INC.	2	\$526,410.00	0.21%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$
MI FINANCIAL CORPORATION	3	\$675,200.00	0.27%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$804,000.00	0.32%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	3	\$995,000.00	0.4%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$673,700.00	0.27%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$588,150.00	0.23%	0	\$0.00	NA	0	\$
MWABANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	4	\$1,024,450.00	0.41%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$471,600.00	0.19%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,162.00	0.07%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	5	\$1,568,953.81	0.62%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$644,370.00	0.26%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$226,448.00	0.09%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$

	OPES ADVISORS, INC	11	\$4,052,500.00	1.61%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$445,050.00	0.18%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,529,169.00	0.61%	0	\$0.00	NA	0	\$
	PEOPLES BANK	4	\$1,251,700.00	0.5%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$872,680.89	0.35%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	4	\$1,293,475.00	0.51%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$609,500.00	0.24%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	5	\$1,368,250.00	0.54%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$581,000.00	0.23%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$313,000.00	0.12%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$273,581.00	0.11%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$219,653.77	0.09%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$380,800.00	0.15%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	17	\$5,564,971.66	2.21%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,180,347.75	0.47%	0	\$0.00	NA	0	\$

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	SEATTLE BANK	3	\$1,063,500.00	0.42%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	4	\$980,150.00	0.39%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK FSB	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,799,000.00	1.91%	0	\$0.00	NA	0	\$
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,228,100.00	0.49%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$585,000.00	0.23%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$784,000.00	0.31%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	3	\$815,480.00	0.32%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$394,000.00	0.16%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$223,669.99	0.09%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC.	3	\$852,000.00	0.34%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
		1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$

	THE NATIONAL BANK OF INDIANAPOLIS							
	TINKER FEDERAL CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$247,200.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$294,765.11	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$230,403.98	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,596,650.00	0.64%	0	\$0.00	NA	0
	UNION SAVINGS BANK	3	\$932,428.30	0.37%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$426,620.45	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	19	\$5,797,272.00	2.31%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$221,600.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,374,800.00	0.55%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$648,000.00	0.26%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$205,600.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$2,526,894.21	1.01%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$809,300.00	0.32%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,905,243.14	1.16%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	\$1,059,000.00	0.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$643,000.00	0.26%	0	\$0.00	NA	0
	WAYNE BANK	1	\$227,500.00	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$927,300.00	0.37%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	1	\$194,520.00	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$321,200.00	0.13%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$
	Unavailable	223	\$69,525,314.12	27.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>824</b>	<b>\$251,300,417.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D4B6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$231,351.02	0.21%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	2	\$600,920.00	0.54%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$235,550.00	0.21%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$233,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$224,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,762,200.00	1.6%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$839,500.00	0.76%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$502,800.00	0.46%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$226,300.00	0.2%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$515,000.00	0.47%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$1,442,000.00	1.31%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$272,000.00	0.25%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$943,000.00	0.85%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$625,500.00	0.57%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$410,000.00	0.37%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$244,000.00	0.22%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$360,000.00	0.33%	0	\$0.00	NA	0	\$

	BELL STATE BANK & TRUST	3	\$692,300.00	0.63%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$300,500.00	0.27%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$368,000.00	0.33%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	2	\$525,500.00	0.48%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,779,551.00	2.52%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$380,600.00	0.34%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	8	\$2,891,750.00	2.62%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$995,800.00	0.9%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$215,500.00	0.2%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$340,000.00	0.31%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,676,661.00	1.52%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	7	\$1,978,726.71	1.79%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$416,385.67	0.38%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$368,000.00	0.33%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	1	\$176,800.00	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,250.00	0.17%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$315,000.00	0.29%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,870.00	0.19%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$205,335.19	0.19%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$957,110.00	0.87%	0	\$0.00	NA	0	\$
		1	\$278,000.00	0.25%	0	\$0.00	NA	0	\$

	EAST BOSTON SAVINGS BANK							
	ELEVATIONS CU	1	\$306,000.00	0.28%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$210,000.00	0.19%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$215,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,497,400.00	1.36%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$456,093.11	0.41%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$884,400.00	0.8%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$340,000.00	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$734,751.00	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$310,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$468,400.00	0.42%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$400,000.00	0.36%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$851,750.00	0.77%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$707,000.00	0.64%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$265,000.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,388,834.60	2.16%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$469,000.00	0.42%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$770,250.00	0.7%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$253,600.00	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$283,000.00	0.26%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$198,000.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$177,400.00	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$504,539.45	0.46%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$311,134.00	0.28%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$729,600.00	0.66%	0	\$0.00	NA	0
		1	\$180,000.00	0.16%	0	\$0.00	NA	0

	JEANNE DARC CREDIT UNION							
	JUSTICE FEDERAL CREDIT UNION	1	\$207,386.17	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$1,005,500.00	0.91%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$234,000.00	0.21%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$1,073,000.00	0.97%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$464,000.00	0.42%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$405,000.00	0.37%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$244,000.00	0.22%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$584,250.00	0.53%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$378,000.00	0.34%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	3	\$991,550.00	0.9%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$280,450.00	0.25%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$202,350.00	0.18%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$299,900.00	0.27%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$247,875.00	0.22%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$595,500.00	0.54%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$210,000.00	0.19%	0	\$0.00	NA	0
	NCB, FSB	2	\$602,359.47	0.55%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$246,600.00	0.22%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$220,500.00	0.2%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$211,200.00	0.19%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$253,000.00	0.23%	0	\$0.00	NA	0

	NUVISION FEDERAL CREDIT UNION	2	\$584,500.00	0.53%	0	\$0.00	NA	0	\$
	OPEAS ADVISORS, INC	6	\$2,383,712.05	2.16%	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$255,500.00	0.23%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$256,000.00	0.23%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$587,299.87	0.53%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$770,800.00	0.7%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$655,000.00	0.59%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$384,000.00	0.35%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$252,000.00	0.23%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$425,500.00	0.39%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$292,800.00	0.27%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	5	\$1,629,984.78	1.48%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$213,150.00	0.19%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$521,254.79	0.47%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$991,600.00	0.9%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$461,800.00	0.42%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	4	\$1,012,350.00	0.92%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$550,000.00	0.5%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$292,300.00	0.26%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$443,700.00	0.4%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$325,000.00	0.29%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$632,200.00	0.57%	0	\$0.00	NA	0	\$

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$201,400.00	0.18%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$421,000.00	0.38%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$625,500.00	0.57%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$336,000.00	0.3%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	3	\$647,000.00	0.59%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$277,400.00	0.25%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$275,684.00	0.25%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$243,000.00	0.22%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$396,000.00	0.36%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$266,000.00	0.24%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$182,500.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,397,593.00	1.27%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,900.00	0.17%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$863,757.14	0.78%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$691,200.00	0.63%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$205,600.00	0.19%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$433,500.00	0.39%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$367,500.00	0.33%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	3	\$885,000.00	0.8%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$287,000.00	0.26%	0	\$0.00	NA	0	\$
	Unavailable	113	\$36,266,685.97	32.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>363</b>	<b>\$110,472,004.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D4C4	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$775,400.00	0.32%	0	\$0.00	NA	0	\$
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$

	ACACIA FEDERAL SAVINGS BANK							
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$235,450.00	0.1%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$314,000.00	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$468,396.74	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$397,000.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$743,697.00	0.31%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$344,700.00	0.14%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$254,607.37	0.1%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$661,400.00	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$999,300.00	0.41%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$813,000.00	0.33%	0	\$0.00	NA	0
	AMERICASH	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$763,000.00	0.31%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$343,950.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$2,391,399.63	0.98%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$255,850.00	0.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$360,000.00	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$735,250.00	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,500,400.00	0.62%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$427,000.00	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,804,000.00	0.74%	0	\$0.00	NA	0

	BANK OF LANCASTER	1	\$223,600.00	0.09%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$317,250.00	0.13%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$595,950.00	0.24%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$718,900.00	0.3%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$463,300.00	0.19%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$287,400.00	0.12%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,780,640.00	1.55%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	22	\$8,935,736.66	3.67%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,028,100.00	0.42%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$649,332.87	0.27%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$221,250.00	0.09%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,329,450.00	0.96%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	19	\$6,623,992.60	2.72%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING,	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$

	LLC							
	CONTINENTAL HOME LOANS INC.	1	\$413,750.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$499,000.00	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$231,800.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$326,290.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$335,636.00	0.14%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$637,000.00	0.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,459,350.00	0.6%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$701,367.00	0.29%	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$1,673,750.00	0.69%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,230,000.00	0.5%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,772,600.00	0.73%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$193,391.29	0.08%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$908,050.00	0.37%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,942,800.00	0.8%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$478,677.38	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$281,250.00	0.12%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$210,500.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$845,700.00	0.35%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC	2	\$489,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	2	\$511,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$182,200.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,156,500.00	0.47%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,275,935.00	0.52%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$510,500.00	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$210,725.00	0.09%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	12	\$4,406,950.00	1.81%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,459,150.00	0.6%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
	FREMONT BANK	14	\$5,013,617.05	2.06%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,144,000.00	0.47%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	3	\$852,007.31	0.35%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	4	\$891,058.00	0.37%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$491,576.98	0.2%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$599,553.67	0.25%	0	\$0.00	NA	0	\$

	ICON CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,081,000.00	0.44%	0	\$0.00	NA	0	\$
	INVESTORS BANK	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$362,400.00	0.15%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	5	\$2,052,350.00	0.84%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$189,920.00	0.08%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,639,597.00	1.08%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	9	\$2,852,880.00	1.17%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	2	\$882,750.00	0.36%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	4	\$1,156,500.00	0.47%	0	\$0.00	NA	0	\$
	LES BOIS CREDIT UNION	1	\$358,250.00	0.15%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$380,000.00	0.16%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$196,100.00	0.08%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$191,400.00	0.08%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$190,604.90	0.08%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$332,300.00	0.14%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$564,000.00	0.23%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$275,900.00	0.11%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$482,843.00	0.2%	0	\$0.00	NA	0	\$
	MI FINANCIAL CORPORATION	3	\$860,750.00	0.35%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$229,100.00	0.09%	0	\$0.00	NA	0	\$

	MISSION FEDERAL CREDIT UNION	1	\$235,500.00	0.1%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$258,000.00	0.11%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	2	\$450,200.00	0.18%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	3	\$727,376.00	0.3%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE, LLC	3	\$1,077,000.00	0.44%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$205,700.00	0.08%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,210,224.33	0.91%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$240,980.00	0.1%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$293,500.00	0.12%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$672,000.00	0.28%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	3	\$607,000.00	0.25%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	3	\$904,700.00	0.37%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$179,519.81	0.07%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	11	\$3,822,710.86	1.57%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, F.S.B.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$199,650.00	0.08%	0	\$0.00	NA	0	\$
		3	\$923,411.68	0.38%	0	\$0.00	NA	0	\$

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PARTNERS FEDERAL CREDIT UNION	1	\$519,462.44	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,880,754.89	0.77%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$259,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$696,000.00	0.29%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	3	\$721,000.00	0.3%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	4	\$1,204,050.00	0.49%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$253,636.25	0.1%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$308,419.26	0.13%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,252,441.79	0.51%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$467,325.70	0.19%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$566,400.00	0.23%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$306,000.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	1	\$320,500.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$601,000.00	0.25%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	12	\$4,065,000.00	1.67%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$326,250.00	0.13%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$294,805.00	0.12%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	3	\$896,170.06	0.37%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,053,500.00	0.84%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	4	\$885,500.00	0.36%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,546,900.00	1.05%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$178,300.00	0.07%	0	\$0.00	NA	0	\$
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$286,500.00	0.12%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$574,550.00	0.24%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$606,100.00	0.25%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$195,400.00	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$404,700.00	0.17%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$793,000.00	0.33%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	8	\$2,514,295.13	1.03%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$403,000.00	0.17%	0	\$0.00	NA	0	\$

	MEXICO							
	SUMMIT CREDIT UNION	1	\$371,000.00	0.15%	0	\$0.00	NA	\$
	SUMMIT FUNDING, INC.	3	\$906,120.00	0.37%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$613,900.00	0.25%	0	\$0.00	NA	\$
	TALMER BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	\$
	THE CALIFORNIA CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$225,000.00	0.09%	0	\$0.00	NA	\$
	THE LENDING COMPANY, INC.	2	\$506,300.00	0.21%	0	\$0.00	NA	\$
	THE WASHINGTON TRUST COMPANY	1	\$329,600.00	0.14%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	1	\$335,000.00	0.14%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$195,250.00	0.08%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,355.37	0.1%	0	\$0.00	NA	\$
	UMPQUA BANK	2	\$467,998.00	0.19%	0	\$0.00	NA	\$
	UNION SAVINGS BANK	9	\$2,367,200.00	0.97%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$299,567.75	0.12%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	20	\$5,625,497.00	2.31%	0	\$0.00	NA	\$
	UNIVERSITY BANK	2	\$427,000.00	0.18%	0	\$0.00	NA	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$833,357.95	0.34%	0	\$0.00	NA	\$
	UNIVEST BANK AND TRUST CO.	5	\$1,523,000.00	0.63%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	10	\$2,769,100.00	1.14%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION	2	\$738,750.00	0.3%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,460,700.00	1.42%	0	\$0.00	NA	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$295,500.00	0.12%	0	\$0.00	NA	\$

	WATERSTONE MORTGAGE CORP.	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$183,710.43	0.08%	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$211,680.69	0.09%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	4	\$993,400.00	0.41%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	9	\$3,175,911.34	1.3%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	Unavailable	224	\$67,278,926.77	27.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>803</b>	<b>\$243,639,890.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D4D2	1ST SECURITY BANK OF WASHINGTON	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$947,124.00	0.38%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	6	\$1,550,497.00	0.62%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	4	\$993,150.00	0.4%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$727,000.00	0.29%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$621,093.91	0.25%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$907,367.30	0.36%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$529,295.62	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$194,123.57	0.08%	0	\$0.00	NA	0	\$
		1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,225,011.00	0.49%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$264,318.51	0.11%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,425,256.00	0.57%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$274,950.00	0.11%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$366,000.00	0.15%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$660,000.00	0.26%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$1,063,600.00	0.42%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$888,408.00	0.35%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$455,750.00	0.18%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$399,940.06	0.16%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	11	\$2,749,993.00	1.1%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$881,200.00	0.35%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$348,700.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$267,200.00	0.11%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,768,000.00	0.71%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$689,000.00	0.28%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	2	\$387,343.92	0.15%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	6	\$1,740,650.00	0.7%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$289,600.00	0.12%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	4	\$1,021,500.00	0.41%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	3	\$705,900.00	0.28%	0	\$0.00	NA	0	\$

	BETHPAGE FEDERAL CREDIT UNION	3	\$703,450.00	0.28%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$460,300.00	0.18%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	4	\$1,190,000.00	0.48%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,714,895.00	0.69%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$296,300.00	0.12%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,155,000.00	0.86%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	64	\$21,891,841.42	8.75%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$183,300.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$371,200.00	0.15%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,092,800.00	0.44%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$333,100.00	0.13%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$214,225.00	0.09%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,452,850.00	0.58%	0	\$0.00	NA	0	\$
	CHEVRON FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$384,735.73	0.15%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	7	\$2,349,400.00	0.94%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	3	\$657,000.00	0.26%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$430,600.00	0.17%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	2	\$546,000.00	0.22%	0	\$0.00	NA	0	\$

	CORTRUST BANK	2	\$488,945.00	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$424,500.00	0.17%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	3	\$636,000.00	0.25%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$622,711.59	0.25%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$669,000.00	0.27%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	3	\$980,200.00	0.39%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$208,700.00	0.08%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$179,206.95	0.07%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$759,600.00	0.3%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$680,300.00	0.27%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$565,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	4	\$790,400.00	0.32%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$385,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE COMPANY,	2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$

	LTD.							
	FIRST FEDERAL BANK, FSB	3	\$614,150.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$274,300.00	0.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$709,000.00	0.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$552,250.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$833,600.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$4,275,489.00	1.71%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	17	\$7,094,863.51	2.83%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$400,000.00	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$186,390.30	0.07%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$554,000.00	0.22%	0	\$0.00	NA	0
	FREMONT BANK	10	\$3,392,839.60	1.36%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,321,000.00	0.53%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$613,678.00	0.25%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$199,118.84	0.08%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$398,000.00	0.16%	0	\$0.00	NA	0
	GMFS, LLC	1	\$290,300.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$532,740.35	0.21%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$197,600.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,913,600.00	0.76%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$589,991.00	0.24%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$1,254,499.45	0.5%	0	\$0.00	NA	0
		1	\$216,055.00	0.09%	0	\$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION								
	HOME BANC N.A.	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$195,600.00	0.08%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$193,296.63	0.08%	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$598,700.00	0.24%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	2	\$658,000.00	0.26%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$765,000.00	0.31%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$216,250.00	0.09%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$444,500.00	0.18%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$319,334.53	0.13%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	14	\$4,187,500.00	1.67%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	6	\$1,534,000.00	0.61%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	3	\$733,252.52	0.29%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$593,250.00	0.24%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	1	\$178,300.00	0.07%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$181,172.14	0.07%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,337,750.00	0.53%	0	\$0.00	NA	0	\$

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$417,500.00	0.17%	0	\$0.00	NA	0	\$
MI FINANCIAL CORPORATION	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$237,900.00	0.1%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$605,300.00	0.24%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	3	\$592,050.00	0.24%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	3	\$968,500.00	0.39%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	3	\$1,014,732.03	0.41%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	3	\$706,712.89	0.28%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	3	\$991,402.00	0.4%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$202,250.00	0.08%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$487,352.51	0.19%	0	\$0.00	NA	0	\$
NCB, FSB	3	\$656,000.00	0.26%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$375,250.00	0.15%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	2	\$400,900.00	0.16%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$205,200.00	0.08%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	8	\$2,266,100.00	0.91%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	3	\$733,500.00	0.29%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$186,850.00	0.07%	0	\$0.00	NA	0	\$
	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$

	OLD FORT BANKING COMPANY							
	OLD SECOND NATIONAL BANK	3	\$665,000.00	0.27%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$667,000.00	0.27%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$219,900.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC	8	\$3,004,750.00	1.2%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$216,621.99	0.09%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$484,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,725,300.00	0.69%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$690,100.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$460,400.00	0.18%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$605,891.71	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,192,000.00	0.48%	0	\$0.00	NA	0
	PIONEER BANK	1	\$277,500.00	0.11%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$402,000.00	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$250,500.00	0.1%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	9	\$3,265,500.00	1.3%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	2	\$406,000.00	0.16%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,237,150.00	0.49%	0	\$0.00	NA	0
	RENASANT BANK	3	\$813,600.00	0.33%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0

	RPM MORTGAGE, INC.	3	\$1,135,000.00	0.45%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$620,000.00	0.25%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$390,700.00	0.16%	0	\$0.00	NA	0	\$
	SEAMEN'S BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	3	\$696,800.00	0.28%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,222,812.00	0.49%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$820,000.00	0.33%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$767,000.00	0.31%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$223,013.10	0.09%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$757,300.00	0.3%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	2	\$490,550.00	0.2%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	2	\$752,500.00	0.3%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	3	\$882,000.00	0.35%	0	\$0.00	NA	0	\$
		1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$

	THE CALIFORNIA CREDIT UNION							
	THE LENDING COMPANY, INC.	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	5	\$1,159,925.01	0.46%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$182,300.00	0.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$305,875.00	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$766,000.00	0.31%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$183,500.00	0.07%	0	\$0.00	NA	0
	UNION SAVINGS BANK	38	\$8,807,507.04	3.52%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$904,900.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,672,400.00	0.67%	0	\$0.00	NA	0
	UNIVERSITY BANK	2	\$617,931.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$418,500.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$714,612.99	0.29%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,707,467.05	0.68%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$1,429,000.00	0.57%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$703,000.00	0.28%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$183,180.00	0.07%	0	\$0.00	NA	0
		2	\$407,300.00	0.16%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WASHINGTON TRUST BANK	1	\$316,500.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$1,044,620.00	0.42%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$410,000.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	6	\$1,564,750.00	0.63%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$279,800.00	0.11%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$433,800.00	0.17%	0	\$0.00	NA	0
	Unavailable	232	\$62,978,425.34	25.11%	0	\$0.00	NA	0
<b>Total</b>		<b>918</b>	<b>\$250,335,235.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D4E0	ACADEMY MORTGAGE CORPORATION	7	\$680,707.00	1.36%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,550.37	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$104,750.00	0.21%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$657,033.53	1.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$381,350.00	0.76%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,725.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$178,439.15	0.36%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$286,550.00	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$308,000.00	0.62%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT	1	\$91,716.27	0.18%	0	\$0.00	NA	0

	UNION							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$89,500.00	0.18%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$301,350.00	0.6%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$496,000.00	0.99%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$1,466,750.00	2.93%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$108,700.00	0.22%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,457.70	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$93,200.00	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$93,500.00	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$177,200.00	0.35%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$96,800.00	0.19%	0	\$0.00	NA	0
	BANKIOWA	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$200,500.00	0.4%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$94,300.00	0.19%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$394,150.00	0.79%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,700.00	0.2%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	4	\$428,550.00	0.86%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$103,500.00	0.21%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	4	\$396,000.00	0.79%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$203,000.00	0.41%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	8	\$799,980.00	1.6%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$202,500.00	0.4%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$310,170.00	0.62%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$92,300.00	0.18%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$194,950.00	0.39%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$210,540.00	0.42%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	6	\$591,520.00	1.18%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$96,165.28	0.19%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$106,600.00	0.21%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$195,250.00	0.39%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$195,060.00	0.39%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	2	\$202,700.00	0.41%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$204,800.00	0.41%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$195,700.00	0.39%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$106,785.00	0.21%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	5	\$519,950.00	1.04%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$383,015.00	0.77%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$320,450.00	0.64%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$203,386.38	0.41%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$97,800.00	0.2%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	4	\$376,702.43	0.75%	0	\$0.00	NA	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$88,900.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,496.65	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$186,400.00	0.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,248.73	0.21%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$201,100.00	0.4%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$286,900.00	0.57%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$278,101.00	0.56%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	3	\$291,000.00	0.58%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	5	\$487,614.00	0.97%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	5	\$496,100.00	0.99%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	4	\$395,900.00	0.79%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$201,688.91	0.4%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$102,600.00	0.21%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$191,300.00	0.38%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$87,574.22	0.18%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
	2	\$189,075.00	0.38%	0	\$0.00	NA	0	\$

	HERGET BANK, NATIONAL ASSOCIATION							
	HOME FEDERAL BANK	2	\$190,000.00	0.38%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$98,700.00	0.2%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	3	\$298,755.00	0.6%	0	\$0.00	NA	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$88,751.73	0.18%	0	\$0.00	NA	\$
	INVESTORS BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	1	\$108,100.00	0.22%	0	\$0.00	NA	\$
	JEANNE DARC CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	\$
	LAKE AREA BANK	1	\$95,900.00	0.19%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	1	\$99,650.00	0.2%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$192,100.00	0.38%	0	\$0.00	NA	\$
	LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$
	LUSO FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	\$
	MAGNA BANK	1	\$89,861.43	0.18%	0	\$0.00	NA	\$
	MARINE BANK	2	\$178,498.63	0.36%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$202,000.00	0.4%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$193,600.00	0.39%	0	\$0.00	NA	\$
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$96,755.00	0.19%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	\$
	MIDWESTONE BANK	1	\$91,500.00	0.18%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	1	\$102,600.00	0.21%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	\$
		1	\$100,000.00	0.2%	0	\$0.00	NA	\$

	MONTICELLO BANKING COMPANY							
	MORTGAGE AMERICA, INC.	1	\$103,800.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$206,700.00	0.41%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$189,250.00	0.38%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$695,561.00	1.39%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$98,400.00	0.2%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$92,900.00	0.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$404,264.00	0.81%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,029,960.00	2.06%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$94,775.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$196,000.00	0.39%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$108,400.00	0.22%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	PIONEER BANK	2	\$189,005.00	0.38%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$210,500.00	0.42%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$275,973.00	0.55%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$102,700.00	0.21%	0	\$0.00	NA	0
		1	\$100,000.00	0.2%	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION							
	PURDUE FEDERAL CREDIT UNION	1	\$92,250.00	0.18%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$92,481.75	0.18%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$98,807.57	0.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$217,300.00	0.43%	0	\$0.00	NA	0
	RENASANT BANK	2	\$189,250.00	0.38%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$292,944.00	0.59%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,789.00	0.19%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	10	\$993,590.00	1.99%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	S&T BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$108,640.00	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$105,836.80	0.21%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$202,000.00	0.4%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$201,900.00	0.4%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$190,050.00	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$185,500.00	0.37%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$104,760.00	0.21%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$109,600.00	0.22%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,700.00	0.21%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$411,500.00	0.82%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
		4	\$386,435.37	0.77%	0	\$0.00	NA	0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$96,450.00	0.19%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$95,323.58	0.19%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$289,900.00	0.58%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$103,900.00	0.21%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$98,900.00	0.2%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$88,350.00	0.18%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC.	2	\$196,500.00	0.39%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$196,000.00	0.39%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	2	\$171,250.00	0.34%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	9	\$895,800.00	1.79%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$202,250.00	0.4%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$306,995.00	0.61%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$188,600.00	0.38%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,600.00	0.21%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$188,000.00	0.38%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	2	\$208,950.00	0.42%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$87,800.00	0.18%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$92,600.00	0.19%	0	\$0.00	NA	0	\$
	Unavailable	109	\$10,666,000.85	21.28%	1	\$85,077.24	NA	0	\$
<b>Total</b>		<b>510</b>	<b>\$50,032,815.33</b>	<b>100%</b>	<b>1</b>	<b>\$85,077.24</b>		<b>0</b>	<b>\$</b>
31417D4F7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,800.00	0.4%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$106,900.00	0.43%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$209,045.00	0.83%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,800.00	0.4%	0	\$0.00	NA	0	\$

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	1	\$108,100.00	0.43%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	6	\$600,543.07	2.39%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	4	\$394,900.00	1.57%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	2	\$189,500.00	0.76%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$99,365.97	0.4%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC.	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$104,339.10	0.42%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$205,750.00	0.82%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,900.00	0.44%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	5	\$491,800.00	1.96%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	5	\$451,000.00	1.8%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$202,334.29	0.81%	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$85,800.00	0.34%	0	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$97,700.00	0.39%	0	\$0.00	NA	0	\$
	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$

	CASTLE & COOKE MORTGAGE, LLC							
	CENTENNIAL LENDING, LLC	2	\$187,200.00	0.75%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$579,548.00	2.31%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$88,200.00	0.35%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$389,628.00	1.55%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$94,724.32	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$94,800.00	0.38%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,085.54	0.41%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$86,600.00	0.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$104,405.00	0.42%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,350.00	0.38%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$103,000.00	0.41%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$102,853.00	0.41%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$284,250.00	1.13%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$201,200.00	0.8%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$199,000.00	0.79%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$87,200.00	0.35%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,000.00	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,629.39	0.35%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$185,000.00	0.74%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$104,200.00	0.42%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$294,246.00	1.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$418,280.00	1.67%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$100,750.00	0.4%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$91,059.58	0.36%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	2	\$195,400.00	0.78%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	2	\$201,800.00	0.8%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$92,900.00	0.37%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	3	\$289,207.00	1.15%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$96,300.00	0.38%	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$101,600.00	0.41%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$99,800.00	0.4%	0	\$0.00	NA	0	\$
	HOME BANC N.A.	1	\$104,080.00	0.41%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$94,145.00	0.38%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$86,800.00	0.35%	0	\$0.00	NA	0	\$

	MAINSTREET CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$105,900.00	0.42%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$93,766.83	0.37%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$186,355.21	0.74%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$104,700.00	0.42%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$99,078.00	0.39%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$283,500.00	1.13%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE, LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$96,800.00	0.39%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	3	\$293,100.00	1.17%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$102,960.00	0.41%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$203,726.78	0.81%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,400.00	0.73%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$108,350.00	0.43%	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$108,500.00	0.43%	0	\$0.00	NA	0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,400.00	0.38%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	6	\$576,332.38	2.3%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	2	\$206,300.00	0.82%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$108,400.00	0.43%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,846.03	0.4%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$195,000.00	0.78%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$103,700.00	0.41%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
		1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$

	SUPERIOR FEDERAL CREDIT UNION							
	THE MERCHANTS NATIONAL BANK	1	\$88,350.00	0.35%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$94,050.00	0.37%	0	\$0.00	NA	0
	UNION SAVINGS BANK	5	\$528,200.00	2.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$106,500.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$420,582.00	1.68%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$180,400.00	0.72%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$103,400.00	0.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$188,672.36	0.75%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$97,000.00	0.39%	0	\$0.00	NA	0
	Unavailable	60	\$5,829,798.05	23.23%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$25,083,385.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D4G5	1ST MIDAMERICA CREDIT UNION	2	\$120,500.00	0.24%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$208,850.00	0.42%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$68,789.18	0.14%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$67,248.00	0.13%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$47,600.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	10	\$672,808.55	1.34%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$141,500.00	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$199,170.00	0.4%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$125,194.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$56,250.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$65,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,500.00	0.16%	0	\$0.00	NA	0
		1	\$62,000.00	0.12%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.							
	AMERICAN NATIONAL BANK, TERRELL	2	\$151,250.00	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$71,250.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$479,775.00	0.96%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$562,600.00	1.12%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$183,400.00	0.37%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$102,300.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$126,250.00	0.25%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$79,600.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$1,569,657.41	3.14%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$77,500.00	0.15%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$62,731.62	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$377,700.00	0.75%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$303,250.00	0.61%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$257,001.08	0.51%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	3	\$190,500.00	0.38%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	BANKIOWA	1	\$56,500.00	0.11%	0	\$0.00	NA	0
	BANNER BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$207,408.51	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$145,285.00	0.29%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$148,550.00	0.3%	0	\$0.00	NA	0
		2	\$146,000.00	0.29%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$135,000.00	0.27%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	BUSEY BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$54,928.00	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$35,500.00	0.07%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$270,035.00	0.54%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$139,798.21	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$566,368.74	1.13%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	CENTREBANK	1	\$73,488.00	0.15%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$139,075.00	0.28%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$66,400.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$75,903.00	0.15%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$64,800.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$403,020.00	0.81%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$384,670.00	0.77%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$59,374.62	0.12%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$39,900.00	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$131,500.00	0.26%	0	\$0.00	NA	0

	CORTRUST BANK	2	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$142,055.75	0.28%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$63,650.00	0.13%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$83,850.00	0.17%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$51,300.00	0.1%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$51,700.00	0.1%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$76,250.00	0.15%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$168,000.00	0.34%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	3	\$188,000.00	0.38%	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK	1	\$42,400.00	0.08%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	6	\$370,955.00	0.74%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$192,600.00	0.38%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, INC.	1	\$58,500.00	0.12%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$285,067.24	0.57%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	3	\$164,100.00	0.33%	0	\$0.00	NA	0	\$

	COMMUNITY CREDIT UNION							
	FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$102,930.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$135,500.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$129,200.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$215,008.29	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$313,699.00	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$134,100.00	0.27%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$68,770.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$357,075.00	0.71%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$279,800.00	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$522,870.00	1.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CATLIN	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$70,650.00	0.14%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$707,612.00	1.41%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$114,000.00	0.23%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$55,350.00	0.11%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$112,000.00	0.22%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	10	\$673,545.00	1.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$405,950.00	0.81%	0	\$0.00	NA	0

	GREAT MIDWEST BANK SSB	2	\$103,050.00	0.21%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN SAVINGS BANK	1	\$82,602.00	0.17%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	8	\$511,807.00	1.02%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$145,750.00	0.29%	1	\$55,638.20	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$74,884.52	0.15%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$281,500.00	0.56%	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	8	\$565,300.00	1.13%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	4	\$261,770.00	0.52%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$103,562.87	0.21%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$130,460.00	0.26%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	2	\$128,800.00	0.26%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$72,650.00	0.15%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$153,628.74	0.31%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	2	\$158,220.00	0.32%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$141,800.00	0.28%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$84,150.00	0.17%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$73,900.00	0.15%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	3	\$202,750.00	0.41%	0	\$0.00	NA	0	\$
		2	\$130,000.00	0.26%	0	\$0.00	NA	0	\$

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC.	1	\$82,400.00	0.16%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$164,400.00	0.33%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$187,000.00	0.37%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$72,880.00	0.15%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	2	\$127,500.00	0.25%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$65,500.00	0.13%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$137,000.00	0.27%	0	\$0.00	NA	0
	MAGNA BANK	1	\$57,908.72	0.12%	0	\$0.00	NA	0
	MARINE BANK	4	\$243,869.82	0.49%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$106,620.00	0.21%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$151,750.00	0.3%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$216,970.15	0.43%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$187,060.70	0.37%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$71,500.00	0.14%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,500.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$132,530.00	0.26%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$182,675.00	0.37%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$142,200.00	0.28%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$73,100.00	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$132,400.00	0.26%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$459,200.00	0.92%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$82,400.00	0.16%	0	\$0.00	NA	0

	NEW AMERICAN MORTGAGE, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	NEW BRITAIN MORTGAGE, LLC	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$73,800.00	0.15%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$
	NORTH VALLEY BANK	1	\$42,400.00	0.08%	0	\$0.00	NA	0	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$146,400.00	0.29%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$76,529.37	0.15%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	23	\$1,470,754.14	2.94%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	3	\$189,300.00	0.38%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$68,480.00	0.14%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	2	\$109,800.00	0.22%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$53,317.78	0.11%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	5	\$306,100.00	0.61%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	2	\$128,200.00	0.26%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$57,600.00	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$118,400.00	0.24%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$81,250.00	0.16%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$187,830.00	0.38%	0	\$0.00	NA	0	\$
	PIONEER BANK	2	\$154,681.81	0.31%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT	2	\$163,500.00	0.33%	0	\$0.00	NA	0	\$

	UNION							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$421,777.06	0.84%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$59,903.49	0.12%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$81,788.65	0.16%	0	\$0.00	NA	0
	PRIMEBANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$78,400.00	0.16%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$219,560.00	0.44%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,630.83	0.13%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$197,000.00	0.39%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$29,000.00	0.06%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$209,120.00	0.42%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$44,000.00	0.09%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$58,125.00	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$384,950.00	0.77%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$67,700.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	5	\$312,420.00	0.62%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$70,400.00	0.14%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$150,375.00	0.3%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$66,500.00	0.13%	0	\$0.00	NA	0
	ROUNDBANK	1	\$69,350.00	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	19	\$1,268,614.17	2.54%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	RSI BANK	1	\$54,500.00	0.11%	0	\$0.00	NA	0
	S&T BANK	3	\$150,000.00	0.3%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	1	\$60,325.00	0.12%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$75,584.00	0.15%	0	\$0.00	NA	0	\$
	SFMC L.P.	1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$75,800.00	0.15%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$132,650.00	0.27%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$77,879.90	0.16%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$150,100.00	0.3%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$50,400.00	0.1%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$154,400.00	0.31%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$77,431.60	0.15%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	8	\$578,900.00	1.16%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$211,964.73	0.42%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	2	\$125,700.00	0.25%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$70,300.00	0.14%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$149,400.00	0.3%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$129,000.00	0.26%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	4	\$229,250.00	0.46%	0	\$0.00	NA	0	\$

	TRAVERSE CITY STATE BANK	2	\$148,025.00	0.3%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	13	\$922,810.00	1.84%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	4	\$305,325.00	0.61%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$285,000.00	0.57%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$145,900.00	0.29%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$212,316.58	0.42%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,700.00	0.17%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$398,900.00	0.8%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$69,500.00	0.14%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	6	\$395,632.80	0.79%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
		2	\$145,790.00	0.29%	0	\$0.00	NA	0	\$

	WHATCOM EDUCATIONAL CREDIT UNION							
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$68,800.00	0.14%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	138	\$9,635,636.06	19.28%	0	\$0.00	NA	0
<b>Total</b>		<b>747</b>	<b>\$50,033,793.69</b>	<b>100%</b>	<b>1</b>	<b>\$55,638.20</b>		<b>0</b>
31417D4H3	ACADEMY MORTGAGE CORPORATION	4	\$390,275.00	1.56%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$88,100.00	0.35%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$104,500.00	0.42%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$185,000.00	0.74%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$176,250.00	0.7%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$92,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$191,400.00	0.76%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$92,000.00	0.37%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$189,500.00	0.76%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,500.00	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$795,044.08	3.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$103,515.31	0.41%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$87,900.00	0.35%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$388,100.00	1.55%	0	\$0.00	NA	0
		1	\$100,000.00	0.4%	0	\$0.00	NA	0

	BOULDER VALLEY CREDIT UNION							
	BREMER FINANCIAL CORPORATION	1	\$99,000.00	0.4%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$97,400.00	0.39%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$309,704.88	1.24%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$593,055.00	2.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$186,900.00	0.75%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$195,050.00	0.78%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$292,000.00	1.17%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$86,250.00	0.34%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$89,240.00	0.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$104,000.00	0.42%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$99,727.35	0.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$404,942.38	1.62%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$93,060.00	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,500.00	0.42%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$105,500.00	0.42%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$109,600.00	0.44%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	2	\$205,020.00	0.82%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$408,006.91	1.63%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$92,000.00	0.37%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,500.00	0.75%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$185,400.00	0.74%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA	2	\$206,150.00	0.82%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$189,087.00	0.76%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$213,838.39	0.85%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$98,400.00	0.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$272,750.00	1.09%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$89,867.40	0.36%	0	\$0.00	NA	0	\$
	FREMONT BANK	5	\$489,780.00	1.96%	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$86,450.00	0.35%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$91,280.00	0.36%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	3	\$296,468.96	1.18%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$99,225.00	0.4%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$93,900.00	0.38%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$85,374.04	0.34%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$106,450.00	0.43%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$208,000.00	0.83%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$99,000.00	0.4%	0	\$0.00	NA	0	\$
		2	\$190,715.00	0.76%	0	\$0.00	NA	0	\$

	LEADER ONE FINANCIAL CORPORATION							
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$104,000.00	0.42%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$105,570.00	0.42%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$94,500.00	0.38%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$365,100.00	1.46%	0	\$0.00	NA	0
	NCB, FSB	1	\$96,300.00	0.38%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$187,500.00	0.75%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$94,563.00	0.38%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$109,250.00	0.44%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$185,744.00	0.74%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, F.S.B.	1	\$97,500.00	0.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$89,864.45	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$298,000.00	1.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$93,900.00	0.38%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00	NA	0
		1	\$104,250.00	0.42%	0	\$0.00	NA	0

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.							
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$85,136.00	0.34%	0	\$0.00	NA	\$
	ROBINS FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,500.00	0.42%	0	\$0.00	NA	\$
	SACRAMENTO CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$385,150.00	1.54%	0	\$0.00	NA	\$
	SECURITY NATIONAL MORTGAGE	1	\$101,019.87	0.4%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$187,500.00	0.75%	0	\$0.00	NA	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$
	STERLING SAVINGS BANK	1	\$88,736.17	0.35%	0	\$0.00	NA	\$
	SWBC MORTGAGE	1	\$99,380.00	0.4%	0	\$0.00	NA	\$
	TEXAS BANK	1	\$93,600.00	0.37%	0	\$0.00	NA	\$
	THE LENDING COMPANY, INC.	1	\$108,000.00	0.43%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	1	\$92,000.00	0.37%	0	\$0.00	NA	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$94,050.00	0.38%	0	\$0.00	NA	\$
	UMPQUA BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	\$
	UNION SAVINGS BANK	7	\$671,551.84	2.68%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$293,320.00	1.17%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION	2	\$195,600.00	0.78%	0	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.34%	0	\$0.00	NA	\$
	W.R. STARKEY MORTGAGE, LLP	5	\$470,555.98	1.88%	0	\$0.00	NA	\$
		1	\$93,675.00	0.37%	0	\$0.00	NA	\$

	WATERSTONE MORTGAGE CORP.								
	WESTBURY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$181,888.00	0.73%	0	\$0.00	NA	0	\$
	Unavailable	73	\$6,974,653.54	27.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>259</b>	<b>\$25,034,034.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D4J9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,625.88	0.49%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$471,885.00	1.88%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,728.23	0.48%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$116,074.91	0.46%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$110,625.00	0.44%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,995.00	0.46%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,829.80	0.45%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$114,000.00	0.46%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$222,630.00	0.89%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$238,370.00	0.95%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	7	\$812,496.09	3.24%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$123,750.00	0.49%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$112,900.00	0.45%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$111,150.00	0.44%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$115,500.00	0.46%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,300.00	0.48%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	3	\$364,400.00	1.45%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$240,500.00	0.96%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$111,600.00	0.45%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	3	\$358,250.00	1.43%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$238,500.00	0.95%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$113,200.00	0.45%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$119,000.00	0.48%	0	\$0.00	NA	0	\$
	CU CHANNELS, LLC	1	\$115,500.00	0.46%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	3	\$340,375.00	1.36%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$118,666.36	0.47%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$118,750.00	0.47%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$238,461.21	0.95%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$236,942.00	0.95%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$354,500.00	1.42%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,900.00	0.96%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$111,060.00	0.44%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$110,600.00	0.44%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$240,227.00	0.96%	0	\$0.00	NA	0	\$
		1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$

	GREATER NEVADA MORTGAGE SERVICES							
	GREENWOOD CREDIT UNION	2	\$233,400.00	0.93%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$121,600.00	0.49%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$111,382.14	0.44%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$459,106.35	1.83%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$110,400.00	0.44%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$225,200.06	0.9%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$119,000.00	0.48%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,750.00	0.47%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$121,000.00	0.48%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$112,450.00	0.45%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$236,675.00	0.94%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$122,000.00	0.49%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$115,600.00	0.46%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$248,450.00	0.99%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$349,800.00	1.4%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$110,400.00	0.44%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$124,200.00	0.5%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$115,802.99	0.46%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$112,129.00	0.45%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$121,410.00	0.48%	0	\$0.00	NA	0
	NCB, FSB	1	\$123,000.00	0.49%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,817.76	0.48%	0	\$0.00	NA	0

	NETWORK FUNDING, L.P.	1	\$114,750.00	0.46%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$111,625.00	0.45%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$111,650.00	0.45%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$228,500.00	0.91%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$122,200.00	0.49%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$111,669.46	0.45%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$227,830.58	0.91%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, FSB	1	\$111,100.00	0.44%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$120,280.00	0.48%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$111,150.00	0.44%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$119,637.96	0.48%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	2	\$236,100.00	0.94%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$120,200.00	0.48%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$120,742.07	0.48%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$114,030.00	0.46%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,758.69	0.44%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$123,750.00	0.49%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$120,300.00	0.48%	0	\$0.00	NA	0	\$

	TINKER FEDERAL CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$117,454.00	0.47%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	5	\$589,425.52	2.35%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$690,736.00	2.76%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$456,331.31	1.82%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$123,750.00	0.49%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$122,835.00	0.49%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$110,400.00	0.44%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,300.00	0.44%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$238,030.00	0.95%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,665.68	0.49%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$
	Unavailable	60	\$7,053,547.71	28.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>214</b>	<b>\$25,047,113.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D4K6	1ST SECURITY BANK OF WASHINGTON	1	\$132,200.00	0.26%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$420,357.66	0.84%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$274,300.00	0.55%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$133,950.00	0.27%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$140,450.00	0.28%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$127,312.17	0.25%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT	1	\$125,046.00	0.25%	0	\$0.00	NA	0	\$

	UNION							
	AMERICAN BANK	1	\$145,500.00	0.29%	0	\$0.00	NA	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$272,250.00	0.54%	0	\$0.00	NA	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$401,336.00	0.8%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$
	AMERIPRO FUNDING INC	1	\$133,719.44	0.27%	0	\$0.00	NA	\$
	ANCHORBANK FSB	1	\$148,900.00	0.3%	0	\$0.00	NA	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$684,100.00	1.36%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	9	\$1,259,712.52	2.51%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$142,500.00	0.28%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$136,592.53	0.27%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	1	\$133,500.00	0.27%	0	\$0.00	NA	\$
	BANK MUTUAL	1	\$128,947.29	0.26%	0	\$0.00	NA	\$
	BANK OF AMERICAN FORK	1	\$131,056.64	0.26%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	3	\$393,914.58	0.78%	0	\$0.00	NA	\$
	BELLCO CREDIT UNION	2	\$293,600.56	0.58%	0	\$0.00	NA	\$
	BLACKHAWK BANK	1	\$143,500.00	0.29%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$417,100.00	0.83%	0	\$0.00	NA	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$278,500.00	0.55%	0	\$0.00	NA	\$
	CASHCALL, INC.	2	\$263,200.00	0.52%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	1	\$146,800.00	0.29%	0	\$0.00	NA	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00	NA	\$
	CHEMICAL BANK	2	\$279,733.00	0.56%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE COMPANY	5	\$681,797.00	1.36%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,800.00	0.29%	0	\$0.00	NA	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,672.34	0.29%	0	\$0.00	NA	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA	\$

	COBALT MORTGAGE, INC.	2	\$280,400.00	0.56%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	1	\$129,100.00	0.26%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$125,700.00	0.25%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	3	\$403,746.00	0.8%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	2	\$278,789.14	0.56%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$127,300.00	0.25%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$143,600.00	0.29%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$272,037.00	0.54%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$146,043.93	0.29%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$123,260.69	0.25%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$138,369.94	0.28%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	2	\$275,378.00	0.55%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$419,525.00	0.84%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$139,800.00	0.28%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$251,567.48	0.5%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	5	\$681,600.00	1.36%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$144,750.00	0.29%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$403,600.00	0.8%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$256,000.00	0.51%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,200.00	0.53%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$275,500.00	0.55%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$144,789.21	0.29%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$131,809.81	0.26%	0	\$0.00	NA	0	\$
	FREMONT BANK	12	\$1,655,642.20	3.3%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	4	\$518,200.00	1.03%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$276,800.00	0.55%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$149,100.00	0.3%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	5	\$651,381.24	1.3%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$138,558.84	0.28%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$144,600.50	0.29%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,595.90	0.28%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$132,900.00	0.26%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$124,823.69	0.25%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$258,800.30	0.52%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$296,950.00	0.59%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$149,250.00	0.3%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	2	\$282,925.35	0.56%	0	\$0.00	NA	0	\$

	MEMBER HOME LOAN, L.L.C.	2	\$296,000.00	0.59%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$250,383.73	0.5%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$144,781.61	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$271,900.00	0.54%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$279,000.00	0.56%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$138,790.65	0.28%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, F.S.B.	4	\$540,900.00	1.08%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$566,604.25	1.13%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$281,600.00	0.56%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	3	\$408,350.00	0.81%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$276,250.00	0.55%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$
		1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$

	REAL ESTATE MORTGAGE NETWORK INC.							
	REDSTONE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	RENASANT BANK	1	\$140,650.00	0.28%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$134,400.00	0.27%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$143,500.00	0.29%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	\$406,950.00	0.81%	0	\$0.00	NA	0
	SECURITY ONE LENDING	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$404,550.00	0.81%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$140,800.00	0.28%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$398,775.10	0.79%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$414,250.00	0.83%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,950.04	0.27%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$124,815.85	0.25%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$140,600.00	0.28%	0	\$0.00	NA	0
	THE PARK BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$133,121.00	0.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$128,900.00	0.26%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK	12	\$1,605,251.49	3.2%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$126,400.00	0.25%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$142,500.00	0.28%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,235,615.24	2.46%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	6	\$828,568.34	1.65%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$276,304.80	0.55%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	2	\$257,416.00	0.51%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$126,250.00	0.25%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	2	\$259,225.00	0.52%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,252.37	0.26%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$136,889.89	0.27%	0	\$0.00	NA	0	\$
	Unavailable	103	\$14,047,360.97	27.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>368</b>	<b>\$50,189,498.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D4L4	ACADEMY MORTGAGE CORPORATION	2	\$305,600.00	0.61%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$170,637.26	0.34%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$329,527.15	0.66%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$

	CORPORATION							
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$327,900.00	0.65%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,750.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,465,869.97	2.92%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$306,017.00	0.61%	0	\$0.00	NA	0
	BANNER BANK	1	\$165,500.00	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$322,960.00	0.64%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$150,500.00	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,026,834.13	2.05%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$156,800.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$327,000.00	0.65%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$169,000.00	0.34%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$937,600.00	1.87%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,700.00	0.34%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$163,035.35	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	\$801,250.00	1.6%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$345,273.00	0.69%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$670,547.57	1.34%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$161,100.00	0.32%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$318,900.00	0.64%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,400.00	0.34%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.	2	\$328,767.65	0.66%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$490,900.00	0.98%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$168,163.00	0.34%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$648,244.00	1.29%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	7	\$1,118,904.77	2.23%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$646,942.00	1.29%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$643,624.33	1.28%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$485,612.00	0.97%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.32%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$485,500.00	0.97%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$335,676.00	0.67%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	7	\$1,166,016.73	2.33%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$329,000.00	0.66%	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$989,357.24	1.97%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	3	\$496,900.00	0.99%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$342,000.00	0.68%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$151,540.93	0.3%	0	\$0.00	NA	0	\$

	GUARANTEED RATE, INC.	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	3	\$452,580.91	0.9%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$157,880.49	0.31%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	2	\$348,500.00	0.7%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$164,700.00	0.33%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$470,253.02	0.94%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$489,400.00	0.98%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$337,650.00	0.67%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$173,500.00	0.35%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$160,900.00	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$153,163.00	0.31%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
		1	\$155,550.00	0.31%	0	\$0.00	NA	0	\$

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	1	\$151,561.25	0.3%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$160,200.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$637,000.00	1.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$168,936.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$782,650.00	1.56%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$331,900.00	0.66%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$323,350.00	0.64%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	RENASANT BANK	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$154,277.10	0.31%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$151,071.82	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$330,350.00	0.66%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$153,850.00	0.31%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$169,400.00	0.34%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$160,350.00	0.32%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$172,800.00	0.34%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0

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	UMPQUA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	11	\$1,782,774.09	3.56%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,141,937.00	2.28%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	7	\$1,132,669.97	2.26%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$625,300.00	1.25%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	4	\$686,300.00	1.37%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$301,000.00	0.6%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	3	\$487,300.00	0.97%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,021.29	0.31%	0	\$0.00	NA	0	\$
	Unavailable	80	\$12,768,138.26	25.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>311</b>	<b>\$50,142,364.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D4M2	ACADEMY MORTGAGE CORPORATION	3	\$161,175.00	0.64%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$55,500.00	0.22%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$63,750.00	0.25%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$226,250.00	0.9%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	5	\$345,882.78	1.38%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$146,705.81	0.59%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$116,750.00	0.47%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$136,226.42	0.54%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$157,780.55	0.63%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$
		2	\$140,750.00	0.56%	0	\$0.00	NA	0	\$

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	AMERIFIRST FINANCIAL CORPORATION	10	\$517,571.00	2.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$78,500.00	0.31%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$123,800.00	0.49%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$70,750.00	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$45,600.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$1,109,287.12	4.43%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$109,000.00	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$321,200.00	1.28%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$84,000.00	0.34%	0	\$0.00	NA	0
	BANNER BANK	1	\$70,100.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$51,750.00	0.21%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$76,600.00	0.31%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$122,850.00	0.49%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$139,581.30	0.56%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$66,000.00	0.26%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$80,500.00	0.32%	0	\$0.00	NA	0
	BUSEY BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$297,750.00	1.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$136,000.00	0.54%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$44,000.00	0.18%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$45,500.00	0.18%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$61,957.36	0.25%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
		4	\$290,970.00	1.16%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY							
	CIS FINANCIAL SERVICES, INC.	1	\$67,938.00	0.27%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$43,500.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$56,500.00	0.23%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$55,033.95	0.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$54,400.00	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$145,960.00	0.58%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$69,000.00	0.28%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$61,250.00	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$507,018.40	2.02%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$73,600.00	0.29%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$121,617.00	0.49%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$64,000.00	0.26%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	2	\$137,000.00	0.55%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$189,390.00	0.76%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$129,000.00	0.52%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$220,240.00	0.88%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$178,100.00	0.71%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$53,200.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$57,475.00	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$181,328.50	0.72%	0	\$0.00	NA	0
		6	\$360,325.00	1.44%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST PLACE BANK	10	\$617,619.00	2.47%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$53,600.00	0.21%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$125,500.00	0.5%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$55,575.00	0.22%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$129,000.00	0.52%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$77,112.36	0.31%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$140,371.01	0.56%	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	7	\$457,100.00	1.83%	0	\$0.00	NA	0	\$
GENISYS CREDIT UNION	2	\$122,400.00	0.49%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$49,985.00	0.2%	0	\$0.00	NA	0	\$
GUARANTY TRUST CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$128,800.00	0.51%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$64,800.00	0.26%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	3	\$228,374.77	0.91%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$385,735.76	1.54%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$72,800.00	0.29%	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$76,945.22	0.31%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$25,000.00	0.1%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$126,900.00	0.51%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$75,851.36	0.3%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	2	\$119,500.00	0.48%	0	\$0.00	NA	0	\$

	MAX CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$69,272.06	0.28%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$83,623.86	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$133,000.00	0.53%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$112,587.68	0.45%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$78,800.00	0.31%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$81,700.00	0.33%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$145,663.03	0.58%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$138,650.00	0.55%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	2	\$159,583.61	0.64%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$62,240.00	0.25%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$47,858.35	0.19%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$71,400.00	0.29%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$132,475.00	0.53%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$59,920.00	0.24%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, F.S.B.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$167,736.31	0.67%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL	1	\$78,800.00	0.31%	0	\$0.00	NA	0	\$

ASSOCIATION								
PHILADELPHIA FEDERAL CREDIT UNION	1	\$65,797.02	0.26%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
PIONEER BANK	2	\$130,910.30	0.52%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$35,316.72	0.14%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE	2	\$95,250.00	0.38%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$80,275.00	0.32%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$79,500.00	0.32%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$142,590.97	0.57%	0	\$0.00	NA	0	\$
TECHE FEDERAL SAVINGS BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC.	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$214,200.00	0.86%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	3	\$190,200.00	0.76%	0	\$0.00	NA	0	\$
TRISTAR BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK	10	\$694,378.13	2.77%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY,	3	\$157,775.00	0.63%	0	\$0.00	NA	0	\$

	LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$80,500.00	0.32%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	2	\$128,550.00	0.51%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$42,600.00	0.17%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$57,375.00	0.23%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$44,925.00	0.18%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	3	\$202,542.68	0.81%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$47,942.53	0.19%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$68,500.00	0.27%	0	\$0.00	NA	0	\$
	Unavailable	112	\$7,273,737.28	29.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>389</b>	<b>\$25,038,058.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D4N0	1ST MIDAMERICA CREDIT UNION	1	\$130,770.00	0.65%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	1.29%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	4	\$357,600.00	1.78%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$121,000.00	0.6%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$140,600.00	0.7%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$176,700.00	0.88%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$251,950.00	1.25%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$226,000.00	1.13%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$272,600.00	1.36%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	3	\$258,525.00	1.29%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$68,800.00	0.34%	0	\$0.00	NA	0	\$

	BANKWEST	1	\$88,325.00	0.44%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$256,000.00	1.27%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$697,000.00	3.47%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$474,500.00	2.36%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	7	\$1,939,000.00	9.65%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$102,600.00	0.51%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$33,000.00	0.16%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$58,300.00	0.29%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$279,500.00	1.39%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$44,500.00	0.22%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$197,800.00	0.98%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$187,300.00	0.93%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$33,091.27	0.16%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$110,150.00	0.55%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	2	\$306,050.00	1.52%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$235,500.00	1.17%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$175,000.00	0.87%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	1	\$104,000.00	0.52%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	2	\$279,000.00	1.39%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$87,000.00	0.43%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	2	\$65,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$107,000.00	0.53%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$39,853.42	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$132,184.00	0.66%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$116,250.00	0.58%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	1.19%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$62,845.66	0.31%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE CORPORATION	1	\$280,000.00	1.39%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$111,500.00	0.56%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$220,000.00	1.1%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$87,200.00	0.43%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.45%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$171,900.00	0.86%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$262,000.00	1.3%	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$79,595.97	0.4%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	4	\$480,585.00	2.39%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	2	\$222,000.00	1.11%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$71,000.00	0.35%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$240,000.00	1.19%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$208,000.00	1.04%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$143,797.04	0.72%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$197,000.00	0.98%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$98,000.00	0.49%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$165,800.00	0.83%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	1	\$280,000.00	1.39%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	3	\$333,500.00	1.66%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$144,800.00	0.72%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$175,634.16	0.87%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$258,800.00	1.29%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$321,500.00	1.6%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$394,653.70	1.96%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	4	\$589,000.00	2.93%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$74,000.00	0.37%	0	\$0.00	NA	0	\$

	ROUNDBANK	1	\$86,000.00	0.43%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$174,325.50	0.87%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$37,444.87	0.19%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$183,000.00	0.91%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$53,300.00	0.27%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.63%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$224,000.00	1.12%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$179,000.00	0.89%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$334,600.00	1.67%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,400.00	0.69%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$239,200.00	1.19%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,000.00	0.23%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$101,612.14	0.51%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$146,000.00	0.73%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$152,000.00	0.76%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$51,000.00	0.25%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$82,400.00	0.41%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,215,739.37	11.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>157</b>	<b>\$20,086,582.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D4P5	AMEGY MORTGAGE	1	\$261,242.31	0.86%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL RESOURCES, INC.	2	\$368,400.00	1.22%	0	\$0.00	NA	0	\$
	AVIDIA BANK	2	\$412,200.00	1.36%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$434,000.00	1.44%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$490,700.00	1.62%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$177,000.00	0.59%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	2	\$605,000.00	2%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$245,000.00	0.81%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$214,000.00	0.71%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$270,000.00	0.89%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	21	\$6,992,300.00	23.15%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$220,000.00	0.73%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$216,000.00	0.72%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	1	\$273,000.00	0.9%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$216,000.00	0.72%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$215,932.96	0.71%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$232,000.00	0.77%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$187,500.00	0.62%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$251,400.00	0.83%	0	\$0.00	NA	0	\$
	FREMONT BANK	15	\$3,590,762.00	11.89%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	1	\$282,000.00	0.93%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$186,000.00	0.62%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$235,000.00	0.78%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$191,000.00	0.63%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL	2	\$451,823.73	1.5%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$371,000.00	1.23%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$470,000.00	1.56%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$541,000.00	1.79%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$300,375.00	0.99%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$192,000.00	0.64%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$302,400.00	1%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$203,200.00	0.67%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$410,000.00	1.36%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$215,944.00	0.71%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$231,000.00	0.76%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$195,000.00	0.65%	0	\$0.00	NA	0
	REGIONS BANK	1	\$346,564.49	1.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$175,432.79	0.58%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$367,850.00	1.22%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$227,400.00	0.75%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$422,500.00	1.4%	0	\$0.00	NA	0
	THE PARK BANK	2	\$436,559.82	1.45%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$619,300.00	2.05%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$404,862.76	1.34%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$238,800.00	0.79%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,900.00	0.64%	0	\$0.00	NA	0
	Unavailable	22	\$5,552,359.48	18.37%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$30,209,709.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D4Q3	ACHIEVA CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$84,000.00	0.17%	0	\$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$260,904.74	0.52%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$109,950.00	0.22%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$165,550.00	0.33%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$145,800.00	0.29%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$331,775.00	0.66%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	8	\$2,229,038.54	4.42%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,819,575.00	3.61%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	7	\$1,735,300.00	3.44%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$174,442.64	0.35%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$304,705.00	0.6%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	7	\$2,302,090.00	4.56%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$131,208.50	0.26%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	1	\$184,350.00	0.37%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	6	\$1,286,450.00	2.55%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,457.89	0.48%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$292,154.27	0.58%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$92,200.00	0.18%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$406,218.39	0.81%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$269,500.00	0.53%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$131,600.00	0.26%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$804,500.00	1.59%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$

	ASSOCIATION							
	GENISYS CREDIT UNION	1	\$138,900.00	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$512,850.00	1.02%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$133,900.00	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$331,123.55	0.66%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$88,400.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$242,500.00	0.48%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$198,500.00	0.39%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$262,250.00	0.52%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	5	\$1,212,500.00	2.4%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	6	\$778,940.38	1.54%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$208,400.00	0.41%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$359,500.00	0.71%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$810,750.11	1.61%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$190,800.00	0.38%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$143,285.00	0.28%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$548,000.00	1.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$325,750.00	0.65%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$171,700.00	0.34%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$216,675.00	0.43%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$745,925.00	1.48%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$457,017.44	0.91%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$437,000.00	0.87%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$341,000.00	0.68%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$426,000.00	0.84%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$294,000.00	0.58%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$270,873.71	0.54%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$668,500.00	1.33%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$197,926.54	0.39%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$606,810.00	1.2%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$470,667.63	0.93%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$112,700.00	0.22%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$201,700.00	0.4%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$227,233.81	0.45%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$347,050.00	0.69%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$266,900.00	0.53%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$258,561.33	0.51%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$904,903.00	1.79%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$178,030.00	0.35%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$305,700.00	0.61%	0	\$0.00	NA	0	\$
	Unavailable	92	\$21,396,077.61	42.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>227</b>	<b>\$50,442,070.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31417D4R1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$153,300.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$400,000.00	0.79%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$492,647.70	0.98%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$883,950.00	1.75%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$3,381,900.00	6.71%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	13	\$3,048,000.00	6.05%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	3	\$796,650.00	1.58%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$416,300.00	0.83%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	1	\$277,068.00	0.55%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,276,550.00	2.53%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$177,777.00	0.35%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$181,600.00	0.36%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	2	\$404,000.00	0.8%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,049,550.00	2.08%	0	\$0.00	NA	0	\$
	FREMONT BANK	4	\$1,003,684.00	1.99%	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	1	\$130,700.00	0.26%	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	2	\$454,300.00	0.9%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$181,200.00	0.36%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$275,916.00	0.55%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$187,100.00	0.37%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$142,815.93	0.28%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$

	LIBERTY SAVINGS BANK, FSB	1	\$129,300.00	0.26%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$227,834.00	0.45%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	13	\$2,860,487.00	5.68%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	2	\$214,121.56	0.42%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	3	\$508,062.18	1.01%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$345,500.00	0.69%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$323,317.86	0.64%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,200.00	0.16%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$409,500.00	0.81%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$660,200.00	1.31%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,442,287.00	2.86%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$902,342.55	1.79%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$183,700.00	0.36%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	4	\$975,015.50	1.93%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$735,977.05	1.46%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW	2	\$571,400.00	1.13%	0	\$0.00	NA	0	\$

	MEXICO								
	SUN AMERICAN MORTGAGE COMPANY	1	\$141,100.00	0.28%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$163,700.00	0.32%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,300.00	0.53%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$183,500.00	0.36%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$362,250.00	0.72%	0	\$0.00	NA	0	\$
	Unavailable	92	\$22,226,528.17	44.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>220</b>	<b>\$50,394,631.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D4S9	AMERICAN FINANCIAL RESOURCES, INC.	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$405,900.00	0.81%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$88,648.55	0.18%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$585,300.00	1.16%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$465,200.00	0.92%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,291,690.00	4.55%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$114,321.00	0.23%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	8	\$2,214,643.03	4.4%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	4	\$1,095,150.00	2.17%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,127,635.00	6.21%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$286,035.00	0.57%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$277,700.00	0.55%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	3	\$696,000.00	1.38%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$860,700.00	1.71%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$186,970.71	0.37%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,100.00	0.22%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$155,283.26	0.31%	0	\$0.00	NA	0	\$
		1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$

	FULTON BANK, NATIONAL ASSOCIATION							
	GREATER NEVADA MORTGAGE SERVICES	1	\$291,300.00	0.58%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$113,250.67	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$430,999.00	0.86%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	13	\$3,224,157.00	6.4%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	\$439,877.38	0.87%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$393,250.00	0.78%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$734,100.00	1.46%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$727,690.00	1.44%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$212,686.21	0.42%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$255,655.16	0.51%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$771,196.25	1.53%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$313,800.00	0.62%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$228,054.43	0.45%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$552,314.52	1.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$340,500.00	0.68%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$233,597.86	0.46%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$226,035.00	0.45%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$117,350.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$235,134.36	0.47%	0	\$0.00	NA	0

	LLC								
	WATERSTONE MORTGAGE CORP.	3	\$521,698.62	1.04%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$231,735.00	0.46%	0	\$0.00	NA	0	\$
	Unavailable	110	\$26,266,179.39	52.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>222</b>	<b>\$50,385,337.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D4T7	ALASKA USA FEDERAL CREDIT UNION	1	\$232,000.00	0.77%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$490,000.00	1.63%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$451,090.00	1.5%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$301,750.00	1%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$283,500.00	0.94%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$314,500.00	1.04%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$222,000.00	0.74%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$290,000.00	0.96%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,000.00	0.9%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$286,350.00	0.95%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$324,800.00	1.08%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	2	\$475,624.80	1.58%	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	1	\$279,000.00	0.93%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$198,580.59	0.66%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$286,084.00	0.95%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$561,500.00	1.86%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$273,950.00	0.91%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$216,879.00	0.72%	0	\$0.00	NA	0	\$

	FIRST COUNTY BANK	1	\$287,000.00	0.95%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$194,925.00	0.65%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$286,242.00	0.95%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$587,000.00	1.95%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$215,200.00	0.71%	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	1	\$352,000.00	1.17%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$297,000.00	0.99%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	3	\$695,000.00	2.31%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$288,000.00	0.96%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$292,700.00	0.97%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	10	\$2,668,388.38	8.85%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$278,449.12	0.92%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$281,000.00	0.93%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$503,713.95	1.67%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$345,000.00	1.14%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$273,000.00	0.91%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$278,000.00	0.92%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$348,000.00	1.15%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$286,000.00	0.95%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$186,500.00	0.62%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$229,400.00	0.76%	0	\$0.00	NA	0	\$

	PATELCO CREDIT UNION	1	\$360,000.00	1.19%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$289,175.47	0.96%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$220,718.40	0.73%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$284,200.00	0.94%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$542,000.00	1.8%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$285,000.00	0.95%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$284,000.00	0.94%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$400,000.00	1.33%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$234,322.51	0.78%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$699,500.00	2.32%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$279,000.00	0.93%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$215,691.00	0.72%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$216,000.00	0.72%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$223,000.00	0.74%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$287,000.00	0.95%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$206,831.72	0.69%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	3	\$822,788.12	2.73%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$757,423.39	2.51%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$601,703.00	2%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,700.00	0.93%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$211,000.00	0.7%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$474,750.00	1.58%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,778,529.43	19.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$30,140,459.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31417D4U4	ALASKA USA FEDERAL CREDIT UNION	3	\$620,000.00	2.47%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$602,700.00	2.4%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,000.00	0.87%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$432,200.00	1.72%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$204,000.00	0.81%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$432,214.94	1.72%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$211,000.00	0.84%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	2	\$550,000.00	2.19%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$208,600.00	0.83%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$220,500.00	0.88%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$213,000.00	0.85%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	3	\$618,629.47	2.46%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$216,400.00	0.86%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$619,572.10	2.47%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$640,150.00	2.55%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$215,000.00	0.86%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$435,700.00	1.74%	0	\$0.00	NA	0	\$
		4	\$1,046,000.00	4.17%	0	\$0.00	NA	0	\$

	FULTON BANK, NATIONAL ASSOCIATION							
	GUARANTY TRUST CORPORATION	1	\$219,000.00	0.87%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$546,210.17	2.18%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$218,900.00	0.87%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$221,277.54	0.88%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$292,000.00	1.16%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$222,500.00	0.89%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$330,000.00	1.31%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$785,000.00	3.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$217,500.00	0.87%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$183,750.00	0.73%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$215,400.00	0.86%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$185,000.00	0.74%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$219,000.00	0.87%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$214,300.00	0.85%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$183,500.00	0.73%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$211,753.01	0.84%	0	\$0.00	NA	0
	PIONEER BANK	1	\$221,600.00	0.88%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$217,800.00	0.87%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$215,000.00	0.86%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$220,000.00	0.88%	0	\$0.00	NA	0
	S&T BANK	2	\$372,000.00	1.48%	0	\$0.00	NA	0
		1	\$413,510.56	1.65%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION								
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$687,300.00	2.74%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$254,659.90	1.01%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	4	\$834,366.66	3.32%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$414,524.99	1.65%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.85%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$295,500.00	1.18%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$198,335.65	0.79%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$215,000.00	0.86%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$367,582.65	1.46%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,837,918.38	23.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$25,109,856.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D4V2	AFFILIATED MORTGAGE COMPANY	1	\$231,251.00	0.57%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$403,794.67	1%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$863,385.31	2.14%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$187,500.00	0.46%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$230,000.00	0.57%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$231,000.00	0.57%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$217,000.00	0.54%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$298,300.00	0.74%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$364,000.00	0.9%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,000.00	0.48%	0	\$0.00	NA	0	\$

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$274,500.00	0.68%	0	\$0.00	NA	0	\$
CASHCALL, INC.	3	\$888,200.00	2.2%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE COMPANY	3	\$1,088,000.00	2.69%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	1	\$376,000.00	0.93%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$191,200.00	0.47%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$330,000.00	0.82%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$375,200.00	0.93%	0	\$0.00	NA	0	\$
ELEVATIONS CU	1	\$370,000.00	0.92%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$367,660.00	0.91%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$315,600.00	0.78%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$213,000.00	0.53%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$243,700.00	0.6%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$370,000.00	0.92%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,000.00	0.46%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$207,900.00	0.51%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$483,800.00	1.2%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$954,150.00	2.36%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$661,430.66	1.64%	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	2	\$414,300.00	1.03%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$385,000.00	0.95%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	8	\$1,793,128.59	4.44%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$327,000.00	0.81%	0	\$0.00	NA	0	\$

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$186,917.05	0.46%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$184,000.00	0.46%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$178,100.00	0.44%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	4	\$1,391,500.00	3.45%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$310,000.00	0.77%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$227,500.00	0.56%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$382,000.00	0.95%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$364,000.00	0.9%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$372,900.00	0.92%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$255,600.00	0.63%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	2	\$656,903.49	1.63%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$208,000.00	0.51%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$218,000.00	0.54%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$750,900.00	1.86%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$308,084.25	0.76%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$345,000.00	0.85%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$370,000.00	0.92%	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$286,200.00	0.71%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$241,000.00	0.6%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$222,000.00	0.55%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$375,000.00	0.93%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$245,500.00	0.61%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$325,000.00	0.8%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT	1	\$217,400.00	0.54%	0	\$0.00	NA	0	\$

	UNION							
	ROCKLAND FEDERAL CREDIT UNION	1	\$261,763.00	0.65%	0	\$0.00	NA	0
	S&T BANK	1	\$178,800.00	0.44%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$618,937.51	1.53%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$417,000.00	1.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$753,900.00	1.87%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$229,400.00	0.57%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$372,000.00	0.92%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$237,557.00	0.59%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$288,000.00	0.71%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$243,320.00	0.6%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$555,200.00	1.37%	0	\$0.00	NA	0
	UNION SAVINGS BANK	4	\$1,335,645.38	3.31%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$1,034,312.78	2.56%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$185,175.00	0.46%	0	\$0.00	NA	0
	Unavailable	32	\$10,429,207.08	25.82%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$40,389,722.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D4W0	ADVANCIAL FEDERAL CREDIT UNION	1	\$219,100.00	0.44%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$402,000.00	0.8%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$396,500.00	0.79%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$549,000.00	1.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,603,700.00	3.19%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$180,000.00	0.36%	0	\$0.00	NA	0

	BANK OF THE CASCADES	1	\$247,900.00	0.49%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$233,750.00	0.46%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$577,000.00	1.15%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$183,800.00	0.37%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	5	\$2,047,400.00	4.07%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,005,000.00	2%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$398,500.00	0.79%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$262,650.00	0.52%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$273,600.00	0.54%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$672,000.00	1.33%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$271,400.00	0.54%	0	\$0.00	NA	0	\$
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$188,453.21	0.37%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, INC.	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$366,000.00	0.73%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$622,200.00	1.24%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$226,726.00	0.45%	0	\$0.00	NA	0	\$

	FIRST PLACE BANK	5	\$1,245,500.00	2.47%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,092,600.00	2.17%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$510,339.00	1.01%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	1	\$275,200.00	0.55%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$271,575.00	0.54%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$513,500.00	1.02%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	7	\$1,808,208.26	3.59%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$258,515.00	0.51%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$181,650.00	0.36%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$366,000.00	0.73%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$273,500.00	0.54%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	6	\$1,643,100.00	3.26%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$206,500.00	0.41%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$473,850.00	0.94%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$460,305.20	0.91%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$

	MORTGAGE CENTER, LLC	2	\$406,800.00	0.81%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$304,500.00	0.6%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$272,417.85	0.54%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$211,500.00	0.42%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$266,600.00	0.53%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$226,962.31	0.45%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$272,932.00	0.54%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$339,000.00	0.67%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,108,561.61	2.2%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$330,500.00	0.66%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$414,600.00	0.82%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,800.00	0.42%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$214,250.00	0.43%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$276,125.00	0.55%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$456,000.00	0.91%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$
		1	\$238,400.00	0.47%	0	\$0.00	NA	0	\$

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	TRUMARK FINANCIAL CREDIT UNION	1	\$203,700.00	0.4%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	7	\$1,612,210.09	3.2%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$376,349.26	0.75%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,740.00	0.52%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,200.00	0.35%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	5	\$1,298,806.74	2.58%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$262,500.00	0.52%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$262,450.00	0.52%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$266,909.76	0.53%	0	\$0.00	NA	0	\$
	Unavailable	44	\$11,594,189.14	23.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>193</b>	<b>\$50,342,025.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D4X8	ALABAMA ONE CREDIT UNION	2	\$452,100.00	0.9%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$701,000.00	1.4%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$603,000.00	1.21%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$317,000.00	0.63%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$276,800.00	0.55%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$934,000.00	1.87%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$175,800.00	0.35%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$438,037.00	0.88%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$308,000.00	0.62%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$221,860.00	0.44%	0	\$0.00	NA	0	\$

	BARKSDALE FEDERAL CREDIT UNION	2	\$581,757.18	1.16%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	3	\$773,100.00	1.55%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$968,940.00	1.94%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$268,000.00	0.54%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$424,000.00	0.85%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$201,900.00	0.4%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$256,325.00	0.51%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$515,455.00	1.03%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$183,000.00	0.37%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$248,000.00	0.5%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$247,500.00	0.49%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$193,000.00	0.39%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	4	\$1,417,000.00	2.83%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	2	\$741,000.00	1.48%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,800.00	0.42%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,437.00	0.38%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$287,200.00	0.57%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$187,400.00	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$587,400.00	1.17%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	4	\$1,503,500.00	3.01%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$298,800.00	0.6%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$

COMPANY INC.								
HANNIBAL NATIONAL BANK	1	\$293,891.02	0.59%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$183,500.00	0.37%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$283,337.36	0.57%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$630,800.00	1.26%	0	\$0.00	NA	0	\$
LBS FINANCIAL CREDIT UNION	1	\$226,500.00	0.45%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	3	\$1,014,000.00	2.03%	0	\$0.00	NA	0	\$
MARINE BANK	3	\$873,295.29	1.75%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$363,000.00	0.73%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$377,300.00	0.75%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	3	\$675,000.00	1.35%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$261,200.00	0.52%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$365,000.00	0.73%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$421,600.00	0.84%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$392,600.00	0.78%	0	\$0.00	NA	0	\$
OAK BANK	4	\$831,700.00	1.66%	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$510,627.47	1.02%	0	\$0.00	NA	0	\$
PRIMEBANK	2	\$414,000.00	0.83%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
REDWOOD CAPITAL BANK	1	\$180,699.33	0.36%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	1	\$213,500.00	0.43%	0	\$0.00	NA	0	\$
	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$

	STATE BANK OF SOUTHERN UTAH							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,500.00	0.35%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$650,800.00	1.3%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	14	\$3,392,000.00	6.78%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$286,000.00	0.57%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$726,000.00	1.45%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$399,751.14	0.8%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$195,175.00	0.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$368,500.00	0.74%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$295,000.00	0.59%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$213,500.00	0.43%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$277,677.00	0.56%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$391,776.62	0.78%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$298,000.00	0.6%	0	\$0.00	NA	0
	Unavailable	60	\$15,354,704.20	30.67%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$50,031,045.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D4Y6	ACADEMY MORTGAGE CORPORATION	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$105,500.00	0.21%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$381,115.51	0.76%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$563,200.00	1.13%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	3	\$295,200.00	0.59%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	7	\$697,926.20	1.4%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$185,904.58	0.37%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$87,544.31	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$84,136.87	0.17%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$204,000.00	0.41%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$371,000.00	0.74%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$206,000.00	0.41%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$486,532.31	0.97%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$607,470.00	1.21%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$514,800.00	1.03%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$92,425.00	0.18%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	2	\$188,811.30	0.38%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$104,300.00	0.21%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	4	\$401,000.00	0.8%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$195,532.61	0.39%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$

	CAPE COD FIVE CENTS SAVINGS BANK	5	\$474,800.00	0.95%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	4	\$405,500.00	0.81%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$87,976.50	0.18%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$208,000.00	0.42%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$93,450.00	0.19%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$191,500.00	0.38%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	4	\$369,300.00	0.74%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$183,000.00	0.37%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	2	\$184,125.57	0.37%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$191,200.00	0.38%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$307,000.00	0.61%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	5	\$507,500.00	1.01%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	4	\$356,300.00	0.71%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$
		1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$

	EQUITY RESOURCES, INC.							
	EVANS BANK, NATIONAL ASSOCIATION	1	\$85,260.43	0.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$99,879.77	0.2%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$295,000.00	0.59%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$403,100.00	0.81%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$281,900.00	0.56%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$94,940.00	0.19%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$204,177.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$267,200.00	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$553,900.00	1.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$580,420.00	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$94,800.00	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$906,000.00	1.81%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,750.00	0.21%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0

	FIRSTTRUST SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
	FRANDBEN BANK & TRUST	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$570,400.00	1.14%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	2	\$206,700.00	0.41%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	3	\$300,100.00	0.6%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	3	\$288,000.00	0.58%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$186,500.00	0.37%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	5	\$467,300.00	0.93%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$106,700.00	0.21%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$98,958.54	0.2%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$100,400.00	0.2%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$183,150.00	0.37%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$
		2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$

	LANDMARK CREDIT UNION							
	LEA COUNTY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$99,750.00	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$299,000.00	0.6%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$104,328.97	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,233.29	0.21%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$100,700.00	0.2%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$94,550.00	0.19%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$387,680.60	0.77%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$289,500.00	0.58%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$199,750.00	0.4%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	MWABANK	2	\$196,987.17	0.39%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	7	\$687,950.00	1.38%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	2	\$194,602.68	0.39%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$105,417.67	0.21%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$202,300.00	0.4%	0	\$0.00	NA	0
		1	\$93,500.00	0.19%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEWTOWN SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$215,000.00	0.43%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$83,022.18	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$93,748.65	0.19%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$203,190.00	0.41%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$180,000.00	0.36%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$392,750.00	0.79%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$194,400.00	0.39%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$191,542.11	0.38%	0	\$0.00	NA	0
	RENASANT BANK	4	\$397,000.00	0.79%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$672,100.00	1.34%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$87,800.00	0.18%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$302,500.00	0.6%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	2	\$203,000.00	0.41%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	2	\$177,000.00	0.35%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	2	\$194,800.00	0.39%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$197,500.00	0.39%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$93,028.00	0.19%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$211,500.00	0.42%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$210,300.00	0.42%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,875.00	0.18%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$305,300.00	0.61%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$88,300.00	0.18%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	3	\$290,875.00	0.58%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$177,761.76	0.36%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$103,151.00	0.21%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$192,800.00	0.39%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	28	\$2,748,275.82	5.49%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$108,250.00	0.22%	0	\$0.00	NA	0	\$

	UNITUS COMMUNITY CREDIT UNION	1	\$108,675.00	0.22%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$410,900.00	0.82%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	4	\$371,325.00	0.74%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$201,000.00	0.4%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$205,550.00	0.41%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$97,700.00	0.2%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
	Unavailable	125	\$12,130,618.40	24.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>514</b>	<b>\$50,028,874.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D4Z3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$232,400.00	0.46%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$122,800.00	0.25%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$
		3	\$355,490.00	0.71%	0	\$0.00	NA	0	\$

	ALASKA USA FEDERAL CREDIT UNION							
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$119,200.00	0.24%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$356,100.00	0.71%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$226,350.00	0.45%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$588,300.00	1.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$706,785.65	1.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$226,000.00	0.45%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,488.24	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,855.00	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$230,700.00	0.46%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$349,000.00	0.7%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$348,000.00	0.7%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$344,847.86	0.69%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$230,100.00	0.46%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$113,985.39	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$692,450.00	1.38%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$695,405.60	1.39%	0	\$0.00	NA	0
	BANNER BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$352,400.00	0.7%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0
		1	\$113,600.00	0.23%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST							
	BERKSHIRE COUNTY SAVINGS BANK	2	\$236,000.00	0.47%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$124,100.00	0.25%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$113,500.00	0.23%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$454,000.00	0.91%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$488,608.23	0.98%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$119,440.00	0.24%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$120,650.00	0.24%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,375.00	0.23%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$234,100.00	0.47%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$228,700.00	0.46%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$229,000.00	0.46%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,400.00	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$350,500.00	0.7%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$351,300.00	0.7%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$459,000.00	0.92%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
		1	\$111,200.00	0.22%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION							
	FARMERS & MERCHANTS BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0
	FIRST BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$118,400.00	0.24%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$111,496.61	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$236,000.00	0.47%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$225,500.00	0.45%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,575.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$243,447.18	0.49%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$227,300.00	0.45%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$123,449.29	0.25%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$116,659.74	0.23%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	4	\$461,804.00	0.92%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$593,500.00	1.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$110,001.00	0.22%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$120,650.00	0.24%	0	\$0.00	NA	0
	GMFS, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$111,300.00	0.22%	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$703,400.00	1.41%	0	\$0.00	NA	0
		1	\$123,500.00	0.25%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	7	\$821,500.00	1.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$356,600.00	0.71%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$231,500.00	0.46%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$243,737.80	0.49%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$358,700.00	0.72%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$120,700.00	0.24%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$221,800.00	0.44%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$113,900.00	0.23%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$115,500.00	0.23%	0	\$0.00	NA	0
	MAGNA BANK	1	\$120,472.20	0.24%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$110,300.00	0.22%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$111,467.66	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,700.00	0.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$232,250.00	0.46%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	6	\$691,970.00	1.38%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$119,967.00	0.24%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$240,500.00	0.48%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	2	\$234,000.00	0.47%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$247,277.93	0.49%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$107,437.75	0.21%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$352,365.00	0.7%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$121,859.27	0.24%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,600.00	0.25%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$

	UNION							
	PURDUE FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$113,500.00	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0
	RENASANT BANK	2	\$237,750.00	0.48%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$354,420.34	0.71%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$228,000.00	0.46%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$599,750.00	1.2%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$224,000.00	0.45%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$123,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$122,500.00	0.24%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$110,505.68	0.22%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$358,700.00	0.72%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$231,900.00	0.46%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,000.00	0.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$827,400.00	1.65%	0	\$0.00	NA	0
	SUTTON BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$111,000.00	0.22%	0	\$0.00	NA	0

	THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	THE PARK BANK	3	\$333,050.17	0.67%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$117,300.00	0.23%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	32	\$3,743,423.75	7.48%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$121,400.00	0.24%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$237,740.00	0.48%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$465,350.00	0.93%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$470,900.00	0.94%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,048.00	0.24%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,000.00	0.48%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	WEST GATE BANK	2	\$228,000.00	0.46%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$120,960.00	0.24%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$247,250.00	0.49%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$112,378.69	0.22%	0	\$0.00	NA	0	\$
	Unavailable	101	\$11,780,314.65	23.59%	1	\$114,239.00	NA	0	\$

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<b>Total</b>			<b>428</b>	<b>\$50,014,159.68</b>	<b>100%</b>	<b>1</b>	<b>\$114,239.00</b>		<b>0</b>	<b>\$</b>
31417D5A7		ACADEMY MORTGAGE CORPORATION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$
		ACOPIA, LLC	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$
		AFFILIATED BANK	2	\$262,086.21	0.52%	0	\$0.00	NA	0	\$
		AFFILIATED MORTGAGE COMPANY	2	\$265,100.00	0.53%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	3	\$394,500.00	0.79%	0	\$0.00	NA	0	\$
		ALLSOUTH FEDERAL CREDIT UNION	1	\$133,400.00	0.27%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	2	\$273,000.00	0.55%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	3	\$392,600.00	0.78%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$541,159.77	1.08%	0	\$0.00	NA	0	\$
		AMERICAN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	1	\$132,200.00	0.26%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$259,421.50	0.52%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL CORPORATION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	8	\$1,080,600.00	2.16%	0	\$0.00	NA	0	\$
		ANDREWS FEDERAL CREDIT UNION	1	\$147,309.00	0.29%	0	\$0.00	NA	0	\$
		ARIZONA STATE CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	5	\$713,125.00	1.43%	0	\$0.00	NA	0	\$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$426,000.00	0.85%	0	\$0.00	NA	0	\$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,700.00	0.27%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	2	\$279,000.00	0.56%	0	\$0.00	NA	0	\$
		BANK MUTUAL	1	\$125,300.00	0.25%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$
		BANNER BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION	2	\$266,200.00	0.53%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	3	\$421,750.00	0.84%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$259,000.00	0.52%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,900.00	0.28%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	5	\$677,500.00	1.35%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$664,773.20	1.33%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	2	\$272,400.00	0.54%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$280,500.00	0.56%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	3	\$398,580.00	0.8%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$136,895.35	0.27%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,750.00	0.29%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,736.00	0.25%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$280,200.00	0.56%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$141,950.00	0.28%	0	\$0.00	NA	0	\$
		2	\$278,000.00	0.56%	0	\$0.00	NA	0	\$

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CITIZENS BANK NA	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$402,662.00	0.8%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$149,231.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$142,800.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$415,000.00	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,000.00	0.54%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$557,000.00	1.11%	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,308,310.51	2.62%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$285,000.00	0.57%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$131,200.00	0.26%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$551,300.00	1.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$395,450.00	0.79%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$265,750.00	0.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	HOME BANK	2	\$263,800.00	0.53%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$271,300.00	0.54%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0
		1	\$149,600.00	0.3%	0	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	3	\$412,900.00	0.83%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$284,000.00	0.57%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$401,870.16	0.8%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	2	\$252,900.00	0.51%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$125,750.00	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$284,000.00	0.57%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,399.25	0.27%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$141,200.00	0.28%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$131,300.00	0.26%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$657,300.00	1.31%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$271,000.00	0.54%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	5	\$655,700.00	1.31%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	NCB, FSB	2	\$258,700.00	0.52%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0

	OMNIAMERICAN BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$403,400.00	0.81%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$145,997.41	0.29%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$132,200.00	0.26%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$273,125.00	0.55%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$137,727.84	0.28%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$256,200.00	0.51%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	2	\$278,707.95	0.56%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$272,456.00	0.54%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	4	\$543,750.10	1.09%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	2	\$273,500.00	0.55%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$286,000.00	0.57%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$271,300.00	0.54%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$137,600.00	0.28%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$396,700.00	0.79%	0	\$0.00	NA	0	\$
		1	\$135,400.81	0.27%	0	\$0.00	NA	0	\$

	SILVER STATE SCHOOLS SERVICE COMPANY, LLC							
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,500.00	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$148,600.00	0.3%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$281,200.00	0.56%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$416,000.00	0.83%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	THE PARK BANK	3	\$403,760.51	0.81%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$142,600.00	0.29%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$271,000.00	0.54%	0	\$0.00	NA	0
	UNION SAVINGS BANK	14	\$1,914,748.01	3.83%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$125,200.00	0.25%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$441,450.00	0.88%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$134,644.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$811,170.76	1.62%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$275,600.00	0.55%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$531,805.15	1.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$133,500.00	0.27%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT	1	\$147,000.00	0.29%	0	\$0.00	NA	0

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	UNION								
	Unavailable	92	\$12,464,155.87	24.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>369</b>	<b>\$50,028,258.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D5B5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$156,600.00	0.21%	0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$313,000.00	0.42%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,604.00	0.22%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$318,600.00	0.42%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$516,242.20	0.69%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$311,000.00	0.41%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$502,950.00	0.67%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$163,300.00	0.22%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$482,695.00	0.64%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$310,367.47	0.41%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$155,050.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$646,500.00	0.86%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	6	\$943,000.00	1.26%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$165,450.00	0.22%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$486,875.00	0.65%	0	\$0.00	NA	0	\$
		1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$169,500.00	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,945,540.00	2.59%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$653,000.00	0.87%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$325,128.00	0.43%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$664,500.00	0.88%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,500.00	0.22%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$506,000.00	0.67%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$335,000.00	0.45%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$320,000.00	0.43%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$482,500.00	0.64%	0	\$0.00	NA	0
	CASHCALL, INC.	24	\$3,788,500.00	5.05%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$173,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$482,000.00	0.64%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$318,750.00	0.42%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$151,316.83	0.2%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$157,650.00	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$163,500.00	0.22%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC.	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	2	\$317,500.00	0.42%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$156,800.00	0.21%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$330,700.00	0.44%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$329,000.00	0.44%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$489,300.00	0.65%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$152,900.00	0.2%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$345,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$158,500.00	0.21%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$166,700.00	0.22%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$958,134.00	1.28%	0	\$0.00	NA	0	\$

	FIRST PLACE BANK	10	\$1,607,329.00	2.14%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	3	\$470,306.28	0.63%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$167,145.36	0.22%	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$159,257.63	0.21%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$486,125.00	0.65%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	4	\$639,000.00	0.85%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$156,250.00	0.21%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$174,300.00	0.23%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$334,000.00	0.44%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$313,000.00	0.42%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$646,027.00	0.86%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$170,050.00	0.23%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,891.01	0.21%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$152,150.00	0.2%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$168,400.00	0.22%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
		1	\$167,400.00	0.22%	0	\$0.00	NA	0	\$

	LAKE FOREST BANK & TRUST							
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$163,500.00	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$157,800.00	0.21%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$153,290.00	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$158,700.00	0.21%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,817.36	0.21%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$159,300.00	0.21%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$163,500.00	0.22%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$487,150.00	0.65%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	5	\$797,800.00	1.06%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$156,315.00	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$335,000.00	0.45%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE	2	\$304,000.00	0.4%	0	\$0.00	NA	0

	SOLUTIONS, LLC							
	NETWORK FUNDING, L.P.	3	\$498,036.00	0.66%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$337,000.00	0.45%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$151,500.00	0.2%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	2	\$306,400.00	0.41%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	2	\$311,500.00	0.41%	0	\$0.00	NA	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$169,400.00	0.23%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$315,000.00	0.42%	0	\$0.00	NA	\$
	PREMIER AMERICA CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$
	QUALSTAR CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00	NA	\$
	RAYMOND JAMES BANK, FSB	1	\$173,500.00	0.23%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$343,825.00	0.46%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$327,000.00	0.44%	0	\$0.00	NA	\$
	RENASANT BANK	1	\$163,270.20	0.22%	0	\$0.00	NA	\$
	ROBINS FEDERAL CREDIT UNION	2	\$307,583.11	0.41%	0	\$0.00	NA	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	\$
	ROYAL CREDIT UNION	7	\$1,159,600.00	1.54%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA	\$
	SAFE CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$
	SALAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT	2	\$324,000.00	0.43%	0	\$0.00	NA	\$

	UNION							
	SCOTIABANK OF PUERTO RICO	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$169,000.00	0.23%	0	\$0.00	NA	0
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$166,400.00	0.22%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$317,385.00	0.42%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$324,132.63	0.43%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$163,820.00	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$505,010.00	0.67%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$323,279.94	0.43%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$154,104.43	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	THE PARK BANK	3	\$491,974.68	0.66%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$330,125.00	0.44%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$174,300.00	0.23%	0	\$0.00	NA	0
	UNION SAVINGS BANK	32	\$5,159,971.19	6.87%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$171,732.37	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$817,700.00	1.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$955,616.82	1.27%	0	\$0.00	NA	0
		3	\$480,900.00	0.64%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO.							
	VALLEY NATIONAL BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	VENTURE BANK	1	\$156,800.00	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$333,500.00	0.44%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$331,920.00	0.44%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$317,000.00	0.42%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$160,400.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$320,550.00	0.43%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	6	\$976,062.19	1.3%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$172,300.00	0.23%	0	\$0.00	NA	0
	Unavailable	104	\$16,761,681.74	22.35%	0	\$0.00	NA	0
<b>Total</b>		<b>465</b>	<b>\$75,085,336.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D5C3	AFFILIATED MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$54,899.29	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$76,200.00	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$75,500.00	0.15%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$110,000.00	0.22%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$361,067.77	0.72%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$64,600.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	16	\$877,183.86	1.75%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$210,700.00	0.42%	0	\$0.00	NA	0

	AMERICAN BANK	1	\$30,486.90	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$61,600.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$141,713.67	0.28%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$29,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	6	\$438,600.00	0.88%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$195,800.00	0.39%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$31,920.00	0.06%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$56,250.00	0.11%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$46,550.00	0.09%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$425,200.00	0.85%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$110,783.92	0.22%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$181,775.28	0.36%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	29	\$1,669,879.00	3.34%	0	\$0.00	NA	0	\$
	BANK MUTUAL	9	\$578,375.54	1.16%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	3	\$194,100.00	0.39%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$42,675.00	0.09%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$53,850.00	0.11%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	9	\$538,606.81	1.08%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$220,200.00	0.44%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$79,300.00	0.16%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	5	\$305,250.00	0.61%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$
		4	\$292,000.00	0.58%	0	\$0.00	NA	0	\$

	BREMER FINANCIAL CORPORATION							
	BRYN MAWR TRUST COMPANY THE	1	\$41,000.00	0.08%	0	\$0.00	NA	\$
	BUSEY BANK	1	\$62,400.00	0.12%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$224,750.00	0.45%	0	\$0.00	NA	\$
	CAPITAL CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$81,000.00	0.16%	0	\$0.00	NA	\$
	CARROLLTON BANK	4	\$248,900.00	0.5%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	2	\$78,800.00	0.16%	0	\$0.00	NA	\$
	CENTRAL BANK	2	\$94,283.55	0.19%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	1	\$35,437.47	0.07%	0	\$0.00	NA	\$
	CENTRAL MINNESOTA CREDIT UNION	3	\$159,400.00	0.32%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	8	\$436,600.00	0.87%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	\$
	CENTRUE BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$308,125.00	0.62%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE COMPANY	2	\$124,580.00	0.25%	0	\$0.00	NA	\$
	CHEVRON FEDERAL CREDIT UNION	2	\$105,000.00	0.21%	0	\$0.00	NA	\$
	CIS FINANCIAL SERVICES, INC.	1	\$48,744.00	0.1%	0	\$0.00	NA	\$
	CITIZENS FIRST BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	\$
	CITIZENSFIRST CREDIT UNION	1	\$76,500.00	0.15%	0	\$0.00	NA	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC.	1	\$72,000.00	0.14%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	2	\$153,710.80	0.31%	0	\$0.00	NA	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$115,000.00	0.23%	0	\$0.00	NA	\$
	CORNERSTONE MORTGAGE INC.	2	\$154,300.00	0.31%	0	\$0.00	NA	\$
	CORTRUST BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	\$

	COVANTAGE CREDIT UNION	1	\$56,500.00	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$68,900.00	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	2	\$91,000.00	0.18%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$199,975.22	0.4%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$66,100.00	0.13%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$536,070.00	1.07%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	7	\$456,900.00	0.91%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$36,500.00	0.07%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$209,050.00	0.42%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$81,200.00	0.16%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	1	\$39,823.77	0.08%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$
	FIMI, INC.	1	\$39,950.56	0.08%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	2	\$121,500.00	0.24%	0	\$0.00	NA	0	\$
		1	\$27,300.00	0.05%	0	\$0.00	NA	0	\$

	FIRST BANK RICHMOND, NA							
	FIRST CENTURY BANK, INC.	1	\$61,000.00	0.12%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	6	\$314,979.02	0.63%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$83,500.00	0.17%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK	1	\$78,145.00	0.16%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF OHIO	1	\$30,000.00	0.06%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$52,500.00	0.1%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	5	\$343,000.00	0.69%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$434,925.00	0.87%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	1	\$58,000.00	0.12%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF CARM	1	\$64,082.00	0.13%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$59,000.00	0.12%	0	\$0.00	NA	\$
	FIRST PEOPLES COMMUNITY FCU	2	\$125,000.00	0.25%	0	\$0.00	NA	\$
	FIRST PLACE BANK	7	\$455,525.00	0.91%	0	\$0.00	NA	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$67,000.00	0.13%	0	\$0.00	NA	\$
	FORUM CREDIT UNION	5	\$334,839.92	0.67%	0	\$0.00	NA	\$
	FRANKENMUTH CREDIT UNION	2	\$97,800.00	0.2%	0	\$0.00	NA	\$
	FREMONT BANK	6	\$476,543.00	0.95%	0	\$0.00	NA	\$
	FULTON BANK, NATIONAL ASSOCIATION	6	\$441,100.00	0.88%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	2	\$125,000.00	0.25%	0	\$0.00	NA	\$
	GEO-CORP, INC.	1	\$80,500.00	0.16%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	1	\$22,500.00	0.04%	0	\$0.00	NA	\$
	GREAT WESTERN BANK	8	\$516,650.00	1.03%	0	\$0.00	NA	\$

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$127,100.00	0.25%	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	1	\$75,800.00	0.15%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$177,400.00	0.35%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$136,201.00	0.27%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	4	\$299,250.00	0.6%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	2	\$108,900.00	0.22%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	5	\$357,989.04	0.72%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$136,800.00	0.27%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$232,162.44	0.46%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	6	\$377,500.00	0.75%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$412,450.00	0.82%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$70,900.00	0.14%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$143,550.00	0.29%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$79,400.00	0.16%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$155,600.00	0.31%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$86,131.47	0.17%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$29,000.00	0.06%	0	\$0.00	NA	0	\$

	MACHIAS SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$79,800.00	0.16%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$62,035.87	0.12%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$40,350.00	0.08%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	3	\$216,481.65	0.43%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	2	\$163,900.00	0.33%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$179,000.00	0.36%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$103,500.00	0.21%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$141,500.00	0.28%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	5	\$316,600.00	0.63%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$119,000.00	0.24%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$65,041.98	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$69,293.36	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$57,780.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	7	\$410,800.00	0.82%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	4	\$255,276.77	0.51%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	3	\$177,500.00	0.35%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$56,400.00	0.11%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$551,250.00	1.1%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$
		2	\$137,400.00	0.27%	0	\$0.00	NA	0	\$

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWEST PLUS CREDIT UNION	1	\$43,307.86	0.09%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	4	\$227,700.00	0.46%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$38,200.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$75,700.00	0.15%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$67,040.21	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$145,346.94	0.29%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$140,000.00	0.28%	0	\$0.00	NA	0
	ORRSTOWN BANK	4	\$264,036.15	0.53%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,467.00	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$63,655.54	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,800.00	0.16%	0	\$0.00	NA	0
	PIONEER BANK	1	\$34,125.00	0.07%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$352,800.00	0.71%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$235,950.00	0.47%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$128,000.00	0.26%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	5	\$284,954.01	0.57%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$72,043.53	0.14%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$126,727.05	0.25%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,200.00	0.15%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK SSB	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	16	\$1,125,900.00	2.25%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,640.00	0.09%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$198,000.00	0.4%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$90,900.00	0.18%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$68,600.00	0.14%	0	\$0.00	NA	0	\$
	SECURITY CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$210,000.00	0.42%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	2	\$131,000.00	0.26%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$78,169.00	0.16%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$71,050.00	0.14%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$52,431.51	0.1%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$72,800.00	0.15%	0	\$0.00	NA	0	\$

	STOCKMAN BANK OF MONTANA	2	\$134,800.00	0.27%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$61,920.00	0.12%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$91,982.04	0.18%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$46,192.93	0.09%	0	\$0.00	NA	0	\$
	SUTTON BANK	2	\$97,750.00	0.2%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$114,700.00	0.23%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$22,000.00	0.04%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$64,800.00	0.13%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$
	THE PARK BANK	7	\$501,633.58	1%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	3	\$215,756.30	0.43%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	3	\$170,290.00	0.34%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$62,500.00	0.12%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$141,000.00	0.28%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	56	\$3,577,340.18	7.15%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$79,444.89	0.16%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$189,000.00	0.38%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	2	\$134,520.00	0.27%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,400.00	0.15%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$56,625.00	0.11%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$204,500.00	0.41%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$78,800.00	0.16%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$184,440.58	0.37%	0	\$0.00	NA	0	\$
	WOLVERINE BANK FSB	2	\$130,964.00	0.26%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$
	Unavailable	182	\$11,548,641.56	23.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>796</b>	<b>\$50,005,244.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D5D1	1ST SECURITY BANK OF WASHINGTON	1	\$208,300.00	0.06%	0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$253,000.00	0.07%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$181,350.00	0.05%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$844,050.00	0.24%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$494,105.00	0.14%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	6	\$1,726,670.00	0.49%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,079,039.33	0.31%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	5	\$1,300,300.00	0.37%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$475,700.00	0.14%	0	\$0.00	NA	0	\$
		4	\$955,450.00	0.27%	0	\$0.00	NA	0	\$

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	2	\$412,590.00	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$272,525.17	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$627,936.20	0.18%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$215,300.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,049,650.00	0.58%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$278,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,021,800.00	0.58%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$615,750.00	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,264,000.00	0.36%	0	\$0.00	NA	0
	AMERICASH	3	\$718,800.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$980,300.00	0.28%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$326,500.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$2,352,420.28	0.67%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,330,550.00	0.67%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$199,101.09	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$782,400.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,260,742.11	0.36%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$960,700.00	0.27%	0	\$0.00	NA	0
		2	\$806,000.00	0.23%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	13	\$3,325,437.88	0.95%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$977,000.00	0.28%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$176,300.00	0.05%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,421,301.00	0.41%	0	\$0.00	NA	0
	BANNER BANK	3	\$1,131,000.00	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,080,786.29	0.31%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	10	\$2,368,350.00	0.68%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$803,500.00	0.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$413,700.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$798,319.31	0.23%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$276,800.00	0.08%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$258,000.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,682,350.00	0.48%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$546,000.00	0.16%	0	\$0.00	NA	0
	BUSEY BANK	1	\$267,000.00	0.08%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$451,000.00	0.13%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,705,000.00	0.49%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$194,600.00	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$462,969.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$400,000.00	0.11%	0	\$0.00	NA	0
	CASHCALL, INC.	86	\$27,444,100.00	7.83%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$373,000.00	0.11%	0	\$0.00	NA	0
		1	\$220,000.00	0.06%	0	\$0.00	NA	0

	CBC FEDERAL CREDIT UNION							
	CENTRAL BANK	1	\$203,500.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,437,000.00	0.41%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$659,650.00	0.19%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$378,700.00	0.11%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$227,700.00	0.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	10	\$2,826,900.00	0.81%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	4	\$1,345,000.00	0.38%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$831,495.00	0.24%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$273,700.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$202,300.00	0.06%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$316,250.00	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	13	\$4,428,700.00	1.26%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$246,900.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$262,100.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$610,000.00	0.17%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$809,700.00	0.23%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$532,300.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$253,295.38	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$404,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$722,000.00	0.21%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	2	\$654,000.00	0.19%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	2	\$628,000.00	0.18%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$500,712.37	0.14%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,034,500.00	0.3%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$194,700.00	0.06%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$376,000.00	0.11%	0	\$0.00	NA	0	\$
	E-CENTRAL CREDIT UNION	1	\$415,000.00	0.12%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	3	\$626,000.00	0.18%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	3	\$709,056.00	0.2%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,310,800.00	0.37%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$187,445.03	0.05%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	6	\$1,616,750.00	0.46%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$326,250.00	0.09%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$324,500.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$989,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$541,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$202,400.00	0.06%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE COMPANY,	2	\$496,574.00	0.14%	0	\$0.00	NA	0	\$

	LTD.							
	FIRST COUNTY BANK	1	\$189,600.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$405,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$273,166.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,895,000.00	0.54%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,021,800.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,588,350.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,095,500.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.09%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$189,000.00	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$5,456,400.00	1.56%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	19	\$7,546,097.27	2.15%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$187,500.00	0.05%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$752,647.61	0.21%	0	\$0.00	NA	0
	FREMONT BANK	34	\$10,792,217.60	3.08%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,551,900.00	0.73%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$620,000.00	0.18%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$179,600.00	0.05%	0	\$0.00	NA	0
	GREAT WESTERN BANK	8	\$1,885,200.00	0.54%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$989,550.00	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$976,711.00	0.28%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$236,838.07	0.07%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$529,250.00	0.15%	0	\$0.00	NA	0

	HARTFORD FUNDING LTD.	1	\$341,000.00	0.1%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	4	\$903,550.00	0.26%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$184,710.32	0.05%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$694,600.00	0.2%	0	\$0.00	NA	0	\$
	HOME BANC N.A.	1	\$196,500.00	0.06%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$642,600.00	0.18%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC.	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$451,020.14	0.13%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$198,600.00	0.06%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$
	INVESTORS BANK	3	\$817,000.00	0.23%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$258,500.00	0.07%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	6	\$1,661,000.00	0.47%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$190,600.00	0.05%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,565,600.00	0.45%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$832,000.00	0.24%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	13	\$4,243,000.00	1.21%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	7	\$1,851,000.00	0.53%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	5	\$1,041,505.00	0.3%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$268,500.00	0.08%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	5	\$1,440,519.84	0.41%	0	\$0.00	NA	0	\$
		4	\$1,173,350.00	0.33%	0	\$0.00	NA	0	\$

	LOS ALAMOS NATIONAL BANK							
	MAGNA BANK	2	\$399,250.00	0.11%	0	\$0.00	NA	\$
	MARQUETTE BANK	1	\$400,000.00	0.11%	0	\$0.00	NA	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	0.07%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	9	\$2,099,000.00	0.6%	0	\$0.00	NA	\$
	MERCANTILE BANK	1	\$187,063.35	0.05%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$832,000.00	0.24%	0	\$0.00	NA	\$
	METUCHEN SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	\$
	MI FINANCIAL CORPORATION	2	\$447,000.00	0.13%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$201,600.00	0.06%	0	\$0.00	NA	\$
	MID-PENN BANK	2	\$422,600.00	0.12%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	5	\$1,323,000.00	0.38%	0	\$0.00	NA	\$
	MLD MORTGAGE, INC.	5	\$1,364,300.00	0.39%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$254,700.00	0.07%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$270,000.00	0.08%	0	\$0.00	NA	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$234,897.00	0.07%	0	\$0.00	NA	\$
	MYCUMORTGAGE, LLC	6	\$1,282,651.44	0.37%	0	\$0.00	NA	\$
	NATIONAL BANK OF KANSAS CITY	5	\$1,861,136.00	0.53%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,000.00	0.05%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$175,000.00	0.05%	0	\$0.00	NA	\$
	NETWORK FUNDING, L.P.	4	\$1,036,200.00	0.3%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	5	\$1,584,800.00	0.45%	0	\$0.00	NA	\$
	NEXBANK SSB	1	\$217,600.00	0.06%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,028,724.83	0.86%	0	\$0.00	NA	\$
		1	\$200,000.00	0.06%	0	\$0.00	NA	\$

	NORTHWEST PLUS CREDIT UNION							
	NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$179,000.00	0.05%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$177,750.00	0.05%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$742,730.72	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$833,000.00	0.24%	0	\$0.00	NA	0
	OPES ADVISORS, INC	11	\$3,929,500.00	1.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$182,400.00	0.05%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,202,000.00	0.34%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$697,738.23	0.2%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$193,100.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$176,200.00	0.05%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$393,242.24	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,354,700.00	0.39%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	3	\$769,500.00	0.22%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$282,000.00	0.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$177,000.00	0.05%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$318,000.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$843,013.91	0.24%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	8	\$2,526,500.00	0.72%	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION	3	\$683,700.00	0.2%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, FSB	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$778,925.00	0.22%	0	\$0.00	NA	0	\$
	RENASANT BANK	5	\$1,077,900.00	0.31%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$315,500.00	0.09%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	2	\$439,000.00	0.13%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$446,000.00	0.13%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	8	\$1,811,725.00	0.52%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	7	\$2,518,900.00	0.72%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	2	\$504,840.00	0.14%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,731,950.00	0.78%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$193,300.00	0.06%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$194,700.00	0.06%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$243,567.00	0.07%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$812,800.00	0.23%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	5	\$1,293,200.00	0.37%	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK FSB	1	\$338,000.00	0.1%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,489,150.00	0.71%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$178,800.00	0.05%	0	\$0.00	NA	0	\$
		1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$

	SOUTH PACIFIC FINANCIAL CORPORATION							
	SOUTHLAND CREDIT UNION	1	\$363,500.00	0.1%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$352,400.00	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$177,400.00	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$216,500.00	0.06%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$455,500.00	0.13%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$591,500.00	0.17%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$377,500.00	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$629,000.00	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$568,450.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$799,000.00	0.23%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$325,000.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE	5	\$968,723.00	0.28%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$256,000.00	0.07%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$253,500.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,333,300.00	0.38%	0	\$0.00	NA	0
	THE PARK BANK	3	\$949,464.87	0.27%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$323,000.00	0.09%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$245,000.00	0.07%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$356,900.00	0.1%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$458,300.00	0.13%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,697,500.00	0.48%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	38	\$9,031,225.59	2.58%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$611,700.00	0.17%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$934,723.00	0.27%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$193,200.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,335,000.00	0.38%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	3	\$699,000.00	0.2%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	24	\$5,419,178.13	1.55%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	7	\$1,618,138.95	0.46%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$498,000.00	0.14%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$979,000.00	0.28%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$995,250.00	0.28%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	3	\$791,180.00	0.23%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$219,000.00	0.06%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$190,400.00	0.05%	0	\$0.00	NA	0	\$
	WESTBURY BANK	3	\$730,600.00	0.21%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$1,017,285.26	0.29%	0	\$0.00	NA	0	\$
		2	\$727,500.00	0.21%	0	\$0.00	NA	0	\$

	WESTERRA CREDIT UNION								
	WESTSTAR MORTGAGE CORPORATION	1	\$267,760.00	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	13	\$3,115,800.64	0.89%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$252,700.00	0.07%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$214,500.00	0.06%	0	\$0.00	NA	0	\$
	Unavailable	324	\$88,632,201.49	25.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,287</b>	<b>\$350,433,538.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D5E9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$252,500.00	0.5%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	3	\$410,100.00	0.82%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$725,000.00	1.45%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$449,340.00	0.9%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$373,500.00	0.75%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	5	\$657,500.00	1.31%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$398,650.00	0.8%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$1,436,100.00	2.87%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$39,200.00	0.08%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	2	\$550,000.00	1.1%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$345,000.00	0.69%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$719,950.00	1.44%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	2	\$220,600.00	0.44%	0	\$0.00	NA	0	\$

	CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$269,250.00	0.54%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	2	\$249,447.87	0.5%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	2	\$327,500.00	0.65%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$181,200.00	0.36%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$173,900.00	0.35%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$278,796.00	0.56%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$436,530.00	0.87%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$164,388.00	0.33%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	1	\$162,300.00	0.32%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$302,200.00	0.6%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$204,760.00	0.41%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,013.98	0.19%	0	\$0.00	NA	0	\$
		1	\$111,390.00	0.22%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,207,604.00	2.41%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$392,000.00	0.78%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$1,421,792.00	2.84%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$453,106.29	0.91%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$57,800.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$380,150.00	0.76%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$130,800.00	0.26%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$288,000.00	0.58%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$298,500.00	0.6%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$313,775.00	0.63%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$249,850.00	0.5%	0	\$0.00	NA	0
	ILLINI BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$264,980.00	0.53%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$32,400.00	0.06%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION	1	\$273,600.00	0.55%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	3	\$753,400.00	1.51%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	3	\$1,067,000.00	2.13%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$398,700.00	0.8%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$469,158.86	0.94%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$183,133.41	0.37%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$256,500.00	0.51%	0	\$0.00	NA	0	\$
	MI FINANCIAL CORPORATION	1	\$242,400.00	0.48%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	3	\$461,000.00	0.92%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$258,650.00	0.52%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$214,500.00	0.43%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$290,550.00	0.58%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	6	\$1,283,763.14	2.57%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT	4	\$716,897.00	1.43%	0	\$0.00	NA	0	\$

	UNION							
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$253,000.00	0.51%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$264,000.00	0.53%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$213,600.00	0.43%	0	\$0.00	NA	0
	RENASANT BANK	1	\$350,160.00	0.7%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$125,550.00	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$354,959.08	0.71%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$709,000.00	1.42%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$206,400.00	0.41%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$448,000.00	0.9%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$218,000.00	0.44%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$404,000.00	0.81%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$161,250.00	0.32%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$69,500.00	0.14%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	7	\$1,864,000.00	3.72%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$147,500.00	0.29%	0	\$0.00	NA	0
		1	\$276,000.00	0.55%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK IN AMBOY								
	TLC COMMUNITY CREDIT UNION	1	\$106,250.00	0.21%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$387,139.59	0.77%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$346,750.00	0.69%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$
	Unavailable	54	\$11,864,152.02	23.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>239</b>	<b>\$50,047,336.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D5F6	AMERICAN FINANCIAL RESOURCES, INC.	1	\$155,000.00	4.63%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$150,772.58	4.51%	0	\$0.00	NA	0	\$
	INVESTORS BANK	2	\$390,000.00	11.66%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	3	\$576,000.00	17.22%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	3	\$520,706.00	15.57%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$239,000.00	7.15%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$806,460.38	24.11%	0	\$0.00	NA	0	\$
	Unavailable	2	\$507,000.00	15.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,344,938.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D5G4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$54,100.00	0.22%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	8	\$544,951.72	2.18%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$58,400.00	0.23%	0	\$0.00	NA	0	\$

	AMEGY MORTGAGE	1	\$43,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,250.00	0.24%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$214,650.00	0.86%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$293,500.00	1.17%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$74,400.00	0.3%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	7	\$478,550.00	1.91%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$75,882.98	0.3%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$57,300.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	5	\$313,265.00	1.25%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	3	\$242,200.00	0.97%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$39,200.00	0.16%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$79,600.00	0.32%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$65,500.00	0.26%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$212,880.00	0.85%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	3	\$191,221.73	0.76%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$432,216.27	1.73%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$82,300.00	0.33%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$161,500.00	0.65%	0	\$0.00	NA	0	\$

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$293,033.00	1.17%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$144,700.00	0.58%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$60,500.00	0.24%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$79,200.00	0.32%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	6	\$414,500.00	1.66%	0	\$0.00	NA	0	\$
COLORADO EAST BANK & TRUST	1	\$70,800.00	0.28%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$67,214.01	0.27%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$159,600.00	0.64%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$69,779.34	0.28%	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	2	\$131,400.00	0.53%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$41,250.00	0.16%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
DIME BANK	2	\$129,425.00	0.52%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$200,573.00	0.8%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	6	\$427,000.00	1.71%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$80,563.00	0.32%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	2	\$134,800.00	0.54%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$78,600.00	0.31%	0	\$0.00	NA	0	\$
FBC MORTGAGE LLC	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	3	\$215,680.00	0.86%	0	\$0.00	NA	0	\$
	1	\$71,600.00	0.29%	0	\$0.00	NA	0	\$

	FINANCIAL PLUS FEDERAL CREDIT UNION							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$137,650.00	0.55%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$188,600.00	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$139,885.00	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$71,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$378,777.00	1.51%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$44,000.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$201,710.00	0.81%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$178,525.00	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$36,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$233,577.00	0.93%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,800.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CATLIN	1	\$69,105.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$79,300.00	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$171,600.00	0.69%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION	3	\$184,400.00	0.74%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	4	\$235,320.00	0.94%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	3	\$163,650.00	0.65%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	4	\$268,400.00	1.07%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$142,875.00	0.57%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$110,000.00	0.44%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$86,869.00	0.35%	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	1	\$84,800.00	0.34%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$104,900.00	0.42%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$127,500.00	0.51%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	2	\$104,000.00	0.42%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$35,250.00	0.14%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$82,480.00	0.33%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$123,168.00	0.49%	0	\$0.00	NA	0	\$
	HOMEBANC N.A.	2	\$127,050.00	0.51%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	3	\$206,000.00	0.82%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$80,800.00	0.32%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	2	\$144,100.00	0.58%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$68,629.76	0.27%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$73,100.00	0.29%	0	\$0.00	NA	0	\$
		1	\$69,750.00	0.28%	0	\$0.00	NA	0	\$

	LES BOIS CREDIT UNION							
	LIBERTY BANK & TRUST COMPANY	1	\$78,750.00	0.31%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$51,000.00	0.2%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$57,800.00	0.23%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$82,350.00	0.33%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$78,850.00	0.32%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$126,500.00	0.51%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	2	\$126,552.21	0.51%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$64,000.00	0.26%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$287,200.00	1.15%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$63,000.00	0.25%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$42,400.00	0.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$206,250.00	0.82%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$264,588.41	1.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$135,139.82	0.54%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$84,000.00	0.34%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$196,400.00	0.79%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$80,500.00	0.32%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$62,870.68	0.25%	0	\$0.00	NA	0
	PIONEER BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	0

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$76,900.00	0.31%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$53,600.00	0.21%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$82,650.00	0.33%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$153,900.00	0.62%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$80,200.00	0.32%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK FSB	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
	SFMC L.P.	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$48,500.00	0.19%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$190,150.00	0.76%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$79,000.00	0.32%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$104,000.00	0.42%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$63,500.00	0.25%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$69,724.00	0.28%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,700.00	0.32%	0	\$0.00	NA	0	\$

	SUTTON BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$45,600.00	0.18%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$76,500.00	0.31%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$67,776.15	0.27%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$83,000.00	0.33%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$74,500.00	0.3%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	4	\$267,900.00	1.07%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$28,600.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$129,900.00	0.52%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	2	\$148,000.00	0.59%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$50,625.00	0.2%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$59,500.00	0.24%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$203,550.00	0.81%	0	\$0.00	NA	0	\$
	Unavailable	85	\$5,962,484.80	23.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>372</b>	<b>\$25,003,666.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D5H2	ASSOCIATED BANK, NA	11	\$1,837,908.23	37.4%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$165,000.00	3.36%	0	\$0.00	NA	0	\$
		1	\$144,317.85	2.94%	0	\$0.00	NA	0	\$

		LANDMARK CREDIT UNION							
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,600.00	3.04%	0	\$0.00	NA	0
		NETWORK FUNDING, L.P.	1	\$158,000.00	3.22%	0	\$0.00	NA	0
		ROYAL CREDIT UNION	1	\$128,480.00	2.61%	0	\$0.00	NA	0
		SUMMIT CREDIT UNION	5	\$922,900.00	18.78%	0	\$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$294,000.00	5.98%	0	\$0.00	NA	0
		Unavailable	6	\$1,113,400.00	22.67%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,913,606.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D5J8		AMERICA FIRST FEDERAL CREDIT UNION	5	\$635,745.00	12.72%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	8	\$1,672,749.00	33.48%	0	\$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,603.00	5.08%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	1	\$136,000.00	2.72%	0	\$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	2	\$361,200.00	7.23%	0	\$0.00	NA	0
		SECURITY NATIONAL MORTGAGE	5	\$764,800.00	15.31%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$545,580.00	10.92%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$380,300.00	7.61%	0	\$0.00	NA	0
		Unavailable	1	\$247,000.00	4.93%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,996,977.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D5K5		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	13.43%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	2	\$465,000.00	32.87%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$122,000.00	8.62%	0	\$0.00	NA	0
		THE MONEY SOURCE, INC.	1	\$250,000.00	17.67%	0	\$0.00	NA	0
		Unavailable	2	\$387,500.00	27.41%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,414,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417D5L3	ACADEMY MORTGAGE CORPORATION	9	\$1,695,640.00	28.97%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,687,001.00	28.83%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$152,000.00	2.6%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	5	\$905,650.00	15.48%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$181,750.00	3.11%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	5	\$764,450.00	13.06%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$174,800.00	2.99%	0	\$0.00	NA	0	\$
	Unavailable	2	\$290,960.00	4.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$5,852,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D5M1	BANK OF AKRON	1	\$160,000.00	3.62%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$243,000.00	5.49%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	2	\$334,000.00	7.55%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$205,000.00	4.63%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$186,400.00	4.21%	0	\$0.00	NA	0	\$
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$130,000.00	2.94%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,000.00	4.75%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$160,000.00	3.62%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$197,125.00	4.46%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	2	\$304,000.00	6.87%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$154,850.00	3.5%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$481,909.00	10.89%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	2	\$353,000.00	7.98%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,304,757.00	29.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,424,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31417D5N9	CHARLES RIVER BANK	2	\$363,000.00	24.76%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	11.25%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$215,200.00	14.68%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$159,753.65	10.9%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$237,260.00	16.18%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$156,000.00	10.64%	0	\$0.00	NA	0	\$
	Unavailable	1	\$170,000.00	11.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,466,213.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D5P4	1ST MIDAMERICA CREDIT UNION	2	\$132,440.00	0.26%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	2	\$291,000.00	0.58%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$340,700.00	0.68%	0	\$0.00	NA	0	\$
	AMERICAN BANK	5	\$590,622.98	1.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	4	\$648,435.35	1.3%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$304,800.00	0.61%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$294,300.00	0.59%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	8	\$1,336,600.00	2.67%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$65,900.00	0.13%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$480,600.00	0.96%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	4	\$469,043.00	0.94%	0	\$0.00	NA	0	\$

	BANK OF STANLY	3	\$662,500.00	1.32%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$407,720.00	0.82%	0	\$0.00	NA	0	\$
	BANKIOWA	2	\$346,800.00	0.69%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$195,500.00	0.39%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$987,051.53	1.97%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$442,500.00	0.88%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$263,500.00	0.53%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$56,525.00	0.11%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$195,875.00	0.39%	0	\$0.00	NA	0	\$
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$79,459.51	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,700.00	0.21%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$409,500.00	0.82%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	2	\$154,000.00	0.31%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$377,500.00	0.75%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$340,000.00	0.68%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$246,209.15	0.49%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$281,500.00	0.56%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,700.00	0.22%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$38,648.53	0.08%	0	\$0.00	NA	0	\$

	FIRST BANK OF WYOMING	2	\$251,600.00	0.5%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$50,300.00	0.1%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$129,700.00	0.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,322.00	0.45%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$692,440.00	1.38%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$251,175.00	0.5%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$231,500.00	0.46%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	2	\$208,900.00	0.42%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$429,363.99	0.86%	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	1	\$249,000.00	0.5%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$104,700.00	0.21%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$375,000.00	0.75%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$
		1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$

	GRAFTON SUBURBAN CREDIT UNION							
	GREAT MIDWEST BANK SSB	1	\$219,000.00	0.44%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$243,000.00	0.49%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$407,500.00	0.81%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$118,057.36	0.24%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$415,191.86	0.83%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$408,600.00	0.82%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	0
	ILLINI BANK	3	\$396,528.14	0.79%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$243,585.00	0.49%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$209,000.00	0.42%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$147,200.00	0.29%	0	\$0.00	NA	0
	MARINE BANK	1	\$120,022.61	0.24%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$331,066.02	0.66%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$267,000.00	0.53%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$292,000.00	0.58%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$57,600.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$232,300.00	0.46%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$432,000.00	0.86%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$301,250.00	0.6%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00	NA	0

	MT. MCKINLEY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$294,850.00	0.59%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	6	\$848,802.40	1.7%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$68,300.00	0.14%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$283,250.00	0.57%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	4	\$622,400.00	1.24%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$500,750.00	1%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	2	\$286,117.63	0.57%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$709,310.00	1.42%	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$379,600.00	0.76%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$140,700.00	0.28%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$
		1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$

	SOUTH CAROLINA FEDERAL CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	1	\$198,000.00	0.4%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$306,600.00	0.61%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$141,300.00	0.28%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$366,000.00	0.73%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$447,550.00	0.9%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$725,308.42	1.45%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,523,000.00	3.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	3	\$332,067.59	0.66%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$265,325.00	0.53%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$320,500.00	0.64%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$800,500.00	1.6%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$201,873.40	0.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$351,000.00	0.7%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$257,000.00	0.51%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	Unavailable	73	\$12,127,484.68	24.31%	1	\$240,501.43	NA	0
<b>Total</b>		<b>296</b>	<b>\$50,003,521.15</b>	<b>100%</b>	<b>1</b>	<b>\$240,501.43</b>		<b>0</b>
31417D5Q2	ALPINE BANK & TRUST CO.	1	\$270,000.00	6.79%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$181,744.12	4.57%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$149,500.00	3.76%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT	1	\$134,800.00	3.39%	0	\$0.00	NA	0

	UNION								
	CROSSCOUNTRY MORTGAGE, INC	1	\$160,750.00	4.04%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$142,742.12	3.59%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$240,800.00	6.05%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$116,400.00	2.93%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,290.12	4.73%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$121,400.00	3.05%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,700.00	3.16%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$202,000.00	5.08%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$391,360.04	9.84%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$276,322.16	6.94%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$135,400.00	3.4%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$242,000.00	6.08%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$139,100.00	3.5%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$145,400.00	3.65%	0	\$0.00	NA	0	\$
	Unavailable	4	\$615,300.00	15.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$3,979,008.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D5R0	CASHCALL, INC.	1	\$321,400.00	6.51%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$235,550.00	4.77%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$192,806.77	3.9%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$393,000.00	7.96%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$371,500.00	7.52%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$192,000.00	3.89%	0	\$0.00	NA	0	\$

	LEADER ONE FINANCIAL CORPORATION	1	\$223,200.00	4.52%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$215,500.00	4.36%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$181,400.00	3.67%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$192,500.00	3.9%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$237,500.00	4.81%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$193,500.00	3.92%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$196,400.00	3.98%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$255,000.00	5.16%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$232,100.00	4.7%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,305,800.00	26.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,939,156.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D5S8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$215,536.57	19.71%	0	\$0.00	NA	0	\$
	Unavailable	5	\$878,278.42	80.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,093,814.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D5T6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$471,815.00	5.37%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	9	\$1,052,950.00	11.98%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	5	\$576,830.00	6.56%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	5	\$585,676.00	6.66%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	4	\$477,700.00	5.43%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC.	1	\$122,000.00	1.39%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$238,600.00	2.71%	0	\$0.00	NA	0	\$
	CUNNINGHAM AND COMPANY	1	\$113,985.39	1.3%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$112,000.00	1.27%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$235,500.00	2.68%	0	\$0.00	NA	0	\$

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		Unavailable	41	\$4,804,911.87	54.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$8,791,968.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D5U3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$334,850.00	5.52%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	6	\$430,366.70	7.09%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	5	\$360,618.00	5.94%	0	\$0.00	NA	0	\$
		BOFI FEDERAL BANK	1	\$75,000.00	1.24%	0	\$0.00	NA	0	\$
		BOKF, NATIONAL ASSOCIATION	9	\$552,202.00	9.1%	0	\$0.00	NA	0	\$
		CONSUMERS CREDIT UNION	7	\$475,783.68	7.84%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	2	\$111,660.00	1.84%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	11	\$621,000.00	10.24%	0	\$0.00	NA	0	\$
		Unavailable	46	\$3,105,645.15	51.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$6,067,125.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D5V1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$235,000.00	18.11%	0	\$0.00	NA	0	\$
		BOKF, NATIONAL ASSOCIATION	1	\$218,000.00	16.8%	0	\$0.00	NA	0	\$
		CONSUMERS CREDIT UNION	1	\$305,000.00	23.51%	0	\$0.00	NA	0	\$
		Unavailable	2	\$539,300.00	41.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,297,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D5W9		ARVEST MORTGAGE COMPANY	2	\$435,340.00	39.37%	0	\$0.00	NA	0	\$
		Unavailable	3	\$670,405.55	60.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,105,745.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D5X7		BENEFICIAL MUTUAL SAVINGS BANK	1	\$130,144.84	2.59%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	1	\$179,000.00	3.56%	0	\$0.00	NA	0	\$
		CASHCALL, INC.	1	\$168,000.00	3.34%	0	\$0.00	NA	0	\$
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$152,200.00	3.02%	0	\$0.00	NA	0	\$
		Unavailable	2	\$492,285.00	9.78%	0	\$0.00	NA	0	\$

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DORT FEDERAL CREDIT UNION	1	\$189,000.00	3.75%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$394,812.00	7.84%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$169,624.00	3.37%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	3	\$417,970.04	8.3%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$162,083.20	3.22%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$462,800.00	9.19%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$177,000.00	3.52%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,650.00	2.83%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$172,180.29	3.42%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$169,300.00	3.36%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,454,816.36	28.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$5,033,865.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D5Y5	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$127,100.00	2.96%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$145,300.00	3.38%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	2	\$502,000.00	11.68%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$366,500.00	8.53%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,950.00	4%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$148,607.00	3.46%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$274,698.85	6.39%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	5	\$821,628.87	19.11%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$177,000.00	4.12%	0	\$0.00	NA	0	\$

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		SUPERIOR FEDERAL CREDIT UNION	1	\$223,231.83	5.19%	0	\$0.00	NA	0	\$
		THE LENDING COMPANY, INC.	1	\$166,000.00	3.86%	0	\$0.00	NA	0	\$
		VALLEY NATIONAL BANK	1	\$358,460.96	8.34%	0	\$0.00	NA	0	\$
		WESTERRA CREDIT UNION	1	\$292,300.00	6.8%	0	\$0.00	NA	0	\$
		Unavailable	4	\$523,750.00	12.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,298,527.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D5Z2		AMERISAVE MORTGAGE CORPORATION	1	\$181,000.00	6.64%	0	\$0.00	NA	0	\$
		CASHCALL, INC.	1	\$244,000.00	8.96%	0	\$0.00	NA	0	\$
		DUBUQUE BANK AND TRUST COMPANY	1	\$210,000.00	7.71%	0	\$0.00	NA	0	\$
		MEMBER FIRST MORTGAGE, LLC	2	\$393,228.25	14.43%	0	\$0.00	NA	0	\$
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$191,400.00	7.03%	0	\$0.00	NA	0	\$
		RESIDENTIAL HOME FUNDING CORP.	1	\$178,350.00	6.55%	0	\$0.00	NA	0	\$
		TOWER FEDERAL CREDIT UNION	1	\$280,552.44	10.3%	0	\$0.00	NA	0	\$
		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$238,350.00	8.75%	0	\$0.00	NA	0	\$
		WATERSTONE MORTGAGE CORP.	1	\$187,671.53	6.89%	0	\$0.00	NA	0	\$
		Unavailable	3	\$619,870.00	22.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,724,422.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D6A6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$254,000.00	22.92%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	1	\$149,500.00	13.49%	0	\$0.00	NA	0	\$
		Unavailable	4	\$704,481.35	63.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,107,981.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D6B4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$290,000.00	10.5%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	2	\$276,500.00	10.01%	0	\$0.00	NA	0	\$

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	ARVEST MORTGAGE COMPANY	2	\$274,265.00	9.93%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	6	\$820,750.00	29.72%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$131,250.00	4.75%	0	\$0.00	NA	0	\$
	Unavailable	7	\$968,495.89	35.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,761,260.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D6C2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$504,280.53	9.8%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	7	\$1,099,300.00	21.36%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$173,000.00	3.36%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	3	\$471,653.61	9.16%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC.	1	\$171,000.00	3.32%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,727,075.58	53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$5,146,309.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D6D0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$412,565.74	18.61%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$223,000.00	10.06%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	8	\$418,385.00	18.87%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$60,000.00	2.71%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	10	\$573,836.00	25.89%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$59,780.92	2.7%	0	\$0.00	NA	0	\$
	Unavailable	7	\$469,203.72	21.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$2,216,771.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D6E8	ARVEST MORTGAGE COMPANY	1	\$127,230.00	8.03%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	1	\$349,800.00	22.08%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,107,461.11	69.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,584,491.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D6F5	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$152,863.40	10.39%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$155,708.86	10.58%	0	\$0.00	NA	0	\$

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,723.78	10.79%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$130,131.95	8.85%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$219,106.01	14.89%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$171,950.00	11.69%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$218,389.14	14.84%	0	\$0.00	NA	0	\$
	Unavailable	2	\$264,274.71	17.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,471,147.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D6G3	AFFILIATED BANK	1	\$103,899.36	1.89%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$95,000.00	1.73%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$103,500.00	1.88%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$99,962.61	1.82%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	5	\$502,000.00	9.14%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$94,500.00	1.72%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$102,000.00	1.86%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$87,800.00	1.6%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$88,400.00	1.61%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$87,000.00	1.58%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$104,000.00	1.89%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,400.00	1.72%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$102,800.00	1.87%	0	\$0.00	NA	0	\$
	FREMONT BANK	7	\$681,675.00	12.41%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00	1.97%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$99,113.26	1.81%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$190,900.00	3.48%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$107,529.44	1.96%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE	1	\$92,015.00	1.68%	0	\$0.00	NA	0	\$

	CORPORATION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,746.56	1.69%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$87,203.00	1.59%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, F.S.B.	1	\$92,000.00	1.68%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$86,000.00	1.57%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$98,325.43	1.79%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$85,609.29	1.56%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$93,000.00	1.69%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,400.00	1.72%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$92,000.00	1.68%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$97,098.36	1.77%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,627,983.60	29.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$5,490,860.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D6H1	AFFILIATED BANK	1	\$110,244.88	2.73%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$110,993.06	2.75%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$113,527.22	2.81%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,500.00	2.74%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,250.00	2.88%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$110,100.00	2.73%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$235,094.04	5.83%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$239,600.00	5.94%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$225,193.00	5.58%	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	1	\$119,181.93	2.95%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$119,633.11	2.96%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$123,200.00	3.05%	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$119,936.89	2.97%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	2.97%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$117,000.00	2.9%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$117,500.00	2.91%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	2.73%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$116,000.00	2.87%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$110,000.00	2.73%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$122,400.00	3.03%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$111,000.00	2.75%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,257,954.48	31.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,035,308.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D6J7	AMERICAN FINANCIAL RESOURCES, INC.	1	\$141,000.00	2.42%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$254,712.76	4.37%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$132,000.00	2.26%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	2	\$257,700.00	4.42%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$132,301.00	2.27%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$129,950.24	2.23%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$126,923.00	2.18%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$295,357.87	5.06%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$143,000.00	2.45%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$278,200.41	4.77%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$145,600.00	2.5%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$146,600.00	2.51%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$130,192.37	2.23%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$419,000.00	7.18%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$141,472.15	2.43%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST	1	\$135,600.00	2.33%	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION								
	TALMER BANK & TRUST	1	\$132,800.00	2.28%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$354,540.35	6.08%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$146,396.53	2.51%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,188,298.83	37.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,831,645.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D6K4	ASSOCIATED BANK, NA	1	\$169,100.00	2.86%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$174,800.00	2.96%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	8	\$1,271,578.95	21.52%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$161,000.00	2.73%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$173,600.00	2.94%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$155,286.41	2.63%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,500.00	2.55%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$148,566.67	2.51%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$156,623.23	2.65%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$150,000.00	2.54%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$152,453.50	2.58%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	1	\$159,206.66	2.69%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$157,120.02	2.66%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$168,298.31	2.85%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$164,000.00	2.78%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$164,500.00	2.78%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,627.09	2.68%	0	\$0.00	NA	0	\$

	TALMER BANK & TRUST	1	\$159,000.00	2.69%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$300,277.08	5.08%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$165,481.38	2.8%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$159,375.00	2.7%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,288,727.01	21.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$5,908,121.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D6R9	ALLIANCE BANK	1	\$56,000.00	0.74%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$38,200.00	0.51%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$24,000.00	0.32%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$316,800.00	4.19%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$51,576.68	0.68%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$32,000.00	0.42%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$58,500.00	0.77%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$39,000.00	0.52%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	2	\$155,691.21	2.06%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$60,000.00	0.79%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	2	\$87,575.00	1.16%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$56,016.72	0.74%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$55,000.00	0.73%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	1	\$79,000.00	1.05%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	2	\$147,750.00	1.96%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	4	\$159,993.00	2.12%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$52,100.00	0.69%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$43,200.00	0.57%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$113,990.08	1.51%	0	\$0.00	NA	0	\$

EQUITY RESOURCES, INC.	1	\$36,000.00	0.48%	0	\$0.00	NA	0	\$
EVERBANK	3	\$108,120.96	1.43%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$74,750.00	0.99%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	2	\$86,302.92	1.14%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$78,400.00	1.04%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,250.00	1.06%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$54,000.00	0.71%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$65,600.00	0.87%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$215,994.30	2.86%	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.74%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$107,500.00	1.42%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	6	\$334,100.00	4.42%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$17,455.25	0.23%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$164,925.00	2.18%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$44,000.00	0.58%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$52,286.66	0.69%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$63,900.00	0.85%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$72,000.00	0.95%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$61,500.00	0.81%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$49,425.00	0.65%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$41,578.00	0.55%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	4	\$173,720.00	2.3%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$78,081.41	1.03%	0	\$0.00	NA	0	\$

	NAVY FEDERAL CREDIT UNION	1	\$31,750.69	0.42%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$67,000.00	0.89%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$69,000.00	0.91%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$50,000.00	0.66%	0	\$0.00	NA	0	\$
	PIONEER BANK	2	\$137,800.00	1.82%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$27,750.00	0.37%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$169,575.00	2.24%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$79,402.88	1.05%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$80,590.80	1.07%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$54,292.62	0.72%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$41,625.00	0.55%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$170,639.38	2.26%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$47,500.00	0.63%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$60,000.00	0.79%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$218,568.09	2.89%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$77,000.00	1.02%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$50,000.00	0.66%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,378,722.12	31.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>133</b>	<b>\$7,553,498.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D6S7	AMERISAVE MORTGAGE CORPORATION	1	\$153,000.00	8.26%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$357,300.00	19.29%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$225,000.00	12.15%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$359,119.65	19.39%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,500.00	11.53%	0	\$0.00	NA	0	\$
	Unavailable	2	\$544,024.63	29.38%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>7</b>	<b>\$1,851,944.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D6T5		ARVEST MORTGAGE COMPANY	1	\$116,800.00	9.97%	0	\$0.00	NA	0	\$
		BAY EQUITY, LLC	1	\$121,244.66	10.35%	0	\$0.00	NA	0	\$
		BOKF, NATIONAL ASSOCIATION	2	\$247,274.94	21.1%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM, INC.	3	\$337,520.46	28.81%	0	\$0.00	NA	0	\$
		MUTUAL OF OMAHA BANK	1	\$115,294.00	9.84%	0	\$0.00	NA	0	\$
		Unavailable	2	\$233,537.77	19.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,171,671.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D6U2		AMERISAVE MORTGAGE CORPORATION	1	\$128,000.00	10.96%	0	\$0.00	NA	0	\$
		BOKF, NATIONAL ASSOCIATION	1	\$132,750.00	11.37%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$125,805.01	10.78%	0	\$0.00	NA	0	\$
		Unavailable	6	\$780,879.40	66.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,167,434.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D6V0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$158,218.65	14.1%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$159,110.76	14.18%	0	\$0.00	NA	0	\$
		FIRST AMERICAN BANK	1	\$153,763.67	13.7%	0	\$0.00	NA	0	\$
		Unavailable	4	\$650,877.98	58.02%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,121,971.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D6W8		FIRST REPUBLIC BANK	1	\$264,000.00	5.3%	0	\$0.00	NA	0	\$
		FREMONT BANK	2	\$351,925.00	7.07%	0	\$0.00	NA	0	\$
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$199,500.00	4.01%	0	\$0.00	NA	0	\$
		MERIWEST MORTGAGE COMPANY, LLC	1	\$267,000.00	5.36%	0	\$0.00	NA	0	\$
		RIGHT START MORTGAGE, INC.	1	\$381,000.00	7.65%	0	\$0.00	NA	0	\$
		RPM MORTGAGE, INC.	1	\$401,000.00	8.05%	0	\$0.00	NA	0	\$
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$256,000.00	5.14%	0	\$0.00	NA	0	\$
		SIERRA PACIFIC MORTGAGE COMPANY,	1	\$200,000.00	4.02%	0	\$0.00	NA	0	\$

		INC.								
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$362,330.00	7.27%	0	\$0.00	NA	0	\$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$365,000.00	7.33%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,932,763.00	38.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,980,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D6X6		I-C FEDERAL CREDIT UNION	1	\$341,500.00	30.63%	0	\$0.00	NA	0	\$
		LEADER BANK, N.A.	1	\$115,000.00	10.31%	0	\$0.00	NA	0	\$
		NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$164,000.00	14.71%	0	\$0.00	NA	0	\$
		WAKEFIELD CO-OPERATIVE BANK	2	\$494,500.00	44.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D6Y4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$2,681,106.73	51.89%	0	\$0.00	NA	0	\$
		ORIENTAL BANK AND TRUST	5	\$1,177,714.08	22.79%	0	\$0.00	NA	0	\$
		SUN WEST MORTGAGE COMPANY INC.	2	\$522,399.00	10.11%	0	\$0.00	NA	0	\$
		Unavailable	4	\$785,347.69	15.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$5,166,567.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D6Z1		ARVEST MORTGAGE COMPANY	1	\$315,000.00	14.63%	0	\$0.00	NA	0	\$
		BOKF, NATIONAL ASSOCIATION	1	\$192,250.00	8.93%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM, INC.	1	\$173,500.00	8.06%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,471,997.80	68.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,152,747.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D7A5		HARBORONE CREDIT UNION	17	\$3,714,678.59	80.38%	0	\$0.00	NA	0	\$
		Unavailable	4	\$906,485.62	19.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,621,164.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D7B3		ARVEST MORTGAGE COMPANY	2	\$421,500.00	9.93%	0	\$0.00	NA	0	\$
		BAY EQUITY, LLC	1	\$306,000.00	7.21%	0	\$0.00	NA	0	\$
		CONSUMERS CREDIT UNION	1	\$216,100.00	5.09%	0	\$0.00	NA	0	\$

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		IMORTGAGE.COM, INC.	2	\$537,143.41	12.66%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,762,257.86	65.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,243,001.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D7C1		ACCESS NATIONAL BANK	1	\$417,000.00	2.17%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	5	\$1,475,250.00	7.68%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	5	\$1,211,364.00	6.3%	0	\$0.00	NA	0	\$
		BAY EQUITY, LLC	3	\$905,600.00	4.71%	0	\$0.00	NA	0	\$
		BOKF, NATIONAL ASSOCIATION	4	\$1,281,421.00	6.67%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM, INC.	8	\$2,129,354.00	11.08%	0	\$0.00	NA	0	\$
		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$192,500.00	1%	0	\$0.00	NA	0	\$
		SHEA MORTGAGE, INC.	2	\$532,001.00	2.77%	0	\$0.00	NA	0	\$
		Unavailable	36	\$11,076,510.20	57.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$19,221,000.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D7D9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$300,700.00	2.94%	0	\$0.00	NA	0	\$
		BAY EQUITY, LLC	2	\$427,171.11	4.18%	0	\$0.00	NA	0	\$
		BOKF, NATIONAL ASSOCIATION	2	\$446,500.00	4.36%	0	\$0.00	NA	0	\$
		CMC FUNDING, INC.	1	\$209,950.00	2.05%	0	\$0.00	NA	0	\$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,574.14	2.55%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM, INC.	3	\$1,067,750.00	10.44%	0	\$0.00	NA	0	\$
		Unavailable	27	\$7,517,216.75	73.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$10,229,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D7E7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$193,926.00	5.96%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	2	\$355,286.00	10.92%	0	\$0.00	NA	0	\$
		BAY EQUITY, LLC	2	\$400,750.00	12.31%	0	\$0.00	NA	0	\$
		SHEA MORTGAGE, INC.	1	\$317,550.44	9.76%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,986,954.43	61.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,254,466.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D7F4			1	\$190,000.00	11.26%	0	\$0.00	NA	0	\$

		AMERISAVE MORTGAGE CORPORATION							
		ARVEST MORTGAGE COMPANY	1	\$196,805.00	11.66%	0	\$0.00	NA	0
		Unavailable	6	\$1,300,843.31	77.08%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,687,648.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D7G2		CITIMORTGAGE, INC.	3	\$825,885.14	27.48%	0	\$0.00	NA	0
		Unavailable	8	\$2,179,448.21	72.52%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,005,333.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D7H0		AMERISAVE MORTGAGE CORPORATION	4	\$1,071,100.00	15.3%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$245,000.00	3.5%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	\$682,205.00	9.75%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	3	\$731,150.00	10.44%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	\$416,000.00	5.94%	0	\$0.00	NA	0
		Unavailable	12	\$3,854,639.26	55.07%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,000,094.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D7J6		ASSOCIATED BANK, NA	1	\$296,000.00	2.58%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$381,100.00	3.32%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$168,700.00	1.47%	0	\$0.00	NA	0
		CASHCALL, INC.	2	\$472,000.00	4.12%	0	\$0.00	NA	0
		EVERBANK	1	\$447,327.10	3.9%	0	\$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$134,500.00	1.17%	0	\$0.00	NA	0
		FREMONT BANK	1	\$170,609.87	1.49%	0	\$0.00	NA	0
		HOME STATE BANK	1	\$164,627.00	1.44%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP.	1	\$164,526.00	1.44%	0	\$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	1	\$138,117.69	1.2%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$1,000,960.48	8.73%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$197,000.00	1.72%	0	\$0.00	NA	0

	STERLING SAVINGS BANK	1	\$133,220.92	1.16%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$190,376.18	1.66%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$304,700.00	2.66%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$388,240.00	3.39%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$208,245.00	1.82%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$402,140.61	3.51%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,101,301.42	53.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$11,463,692.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D7K3	ACADEMY MORTGAGE CORPORATION	2	\$188,625.00	0.86%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$105,000.00	0.48%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$106,400.00	0.48%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$271,700.00	1.24%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$91,773.30	0.42%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$202,899.71	0.92%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,520.00	0.39%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,500.00	0.43%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	7	\$671,220.00	3.05%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,650.00	0.48%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$108,213.72	0.49%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,000.00	0.42%	0	\$0.00	NA	0	\$

	BOEING EMPLOYEES CREDIT UNION	1	\$101,924.16	0.46%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$104,000.00	0.47%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	5	\$503,700.00	2.29%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$95,601.81	0.43%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$405,400.00	1.84%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	6	\$576,560.00	2.62%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$90,250.00	0.41%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	6	\$610,495.00	2.78%	0	\$0.00	NA	0	\$
	CU CHANNELS, LLC	1	\$96,000.00	0.44%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$96,000.00	0.44%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$298,794.09	1.36%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$92,765.50	0.42%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$381,000.00	1.73%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$88,116.00	0.4%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$570,820.00	2.6%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$103,600.00	0.47%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	3	\$286,279.90	1.3%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$184,600.00	0.84%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$288,300.00	1.31%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$99,600.00	0.45%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,500.00	0.4%	0	\$0.00	NA	0	\$
	FREMONT BANK	14	\$1,376,633.08	6.26%	0	\$0.00	NA	0	\$

FULTON BANK, NATIONAL ASSOCIATION	2	\$195,155.00	0.89%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$107,000.00	0.49%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$88,500.00	0.4%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$
HAMPDEN BANK	2	\$208,000.00	0.95%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	12	\$1,047,156.51	4.76%	0	\$0.00	NA	0	\$
HOME BANK	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$94,000.00	0.43%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$99,063.33	0.45%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	3	\$301,307.00	1.37%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$99,700.00	0.45%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$89,876.00	0.41%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$106,575.71	0.48%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$214,700.00	0.98%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,731.40	0.49%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$107,707.99	0.49%	0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE, LLC	2	\$207,857.78	0.95%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	1	\$94,011.25	0.43%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$104,400.00	0.47%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,400.00	0.47%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$177,375.04	0.81%	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$197,601.81	0.9%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$98,700.00	0.45%	0	\$0.00	NA	0	\$
	1	\$87,000.00	0.4%	0	\$0.00	NA	0	\$

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	1	\$106,000.00	0.48%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$197,000.00	0.9%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$188,084.87	0.86%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	5	\$462,200.00	2.1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$87,956.11	0.4%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.41%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$98,264.43	0.45%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.44%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$98,342.32	0.45%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$194,181.48	0.88%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$394,626.00	1.79%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$104,000.00	0.47%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$207,750.00	0.94%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$108,000.00	0.49%	0	\$0.00	NA	0
	Unavailable	64	\$6,216,781.61	28.26%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$21,993,446.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417D7L1	ALLIED MORTGAGE GROUP, INC.	1	\$121,600.00	8.36%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$114,331.44	7.86%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$279,581.77	19.21%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$115,809.48	7.96%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,125.00	8.12%	0	\$0.00	NA	0

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	THE LENDING COMPANY, INC.	1	\$123,687.37	8.5%	0	\$0.00	NA	0	\$
	Unavailable	5	\$582,160.89	39.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,455,295.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417D7M9	ALASKA USA FEDERAL CREDIT UNION	1	\$138,750.00	3.77%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$148,300.00	4.03%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,968.60	3.45%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$132,854.34	3.61%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$125,500.00	3.41%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$131,533.10	3.57%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$133,750.00	3.63%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$135,117.90	3.67%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$139,650.00	3.79%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,500.00	3.57%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	4	\$456,772.75	12.41%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$142,332.69	3.87%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$147,830.24	4.02%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$135,000.00	3.67%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$125,667.54	3.41%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,400.00	3.98%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,181,955.35	32.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,679,882.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417DS20	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,974.00	0.18%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$577,540.53	0.56%	0	\$0.00	NA	0	\$

	ALLIED MORTGAGE GROUP, INC.	1	\$264,609.60	0.26%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$437,614.35	0.43%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$379,440.18	0.37%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$559,061.84	0.54%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$276,250.00	0.27%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$255,450.00	0.25%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$400,162.61	0.39%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$335,505.00	0.33%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$442,175.89	0.43%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$427,142.74	0.42%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	3	\$738,909.82	0.72%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$1,136,517.16	1.11%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$292,069.09	0.28%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$297,560.98	0.29%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$886,748.94	0.86%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$182,630.55	0.18%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	13	\$3,752,435.21	3.66%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$188,521.86	0.18%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$205,696.52	0.2%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,008,811.07	0.98%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$378,216.99	0.37%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	11	\$3,331,009.14	3.25%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	3	\$754,387.00	0.74%	0	\$0.00	NA	0	\$

	DELTA COMMUNITY CREDIT UNION	1	\$416,385.67	0.41%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$694,564.59	0.68%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$371,451.97	0.36%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	2	\$689,482.75	0.67%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$779,599.79	0.76%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	7	\$2,126,579.01	2.07%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,071,114.47	1.04%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$359,469.65	0.35%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$903,346.89	0.88%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$2,243,732.18	2.19%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$336,502.00	0.33%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	1	\$203,699.47	0.2%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$186,031.57	0.18%	0	\$0.00	NA	0	\$
	FREMONT BANK	15	\$3,725,356.54	3.63%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,474,295.83	1.44%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$233,250.00	0.23%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$189,000.00	0.18%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	3	\$767,114.43	0.75%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$205,696.52	0.2%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$389,924.71	0.38%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$240,818.41	0.23%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$177,600.00	0.17%	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$239,654.20	0.23%	0	\$0.00	NA	0	\$

	LANDMARK CREDIT UNION	1	\$238,647.90	0.23%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$274,594.87	0.27%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$189,000.00	0.18%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$224,668.53	0.22%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	2	\$408,191.73	0.4%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$338,500.59	0.33%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$237,150.00	0.23%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$371,500.00	0.36%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$219,675.90	0.21%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$192,721.92	0.19%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$194,712.72	0.19%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$402,000.00	0.39%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$231,200.00	0.23%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$289,582.17	0.28%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	3	\$1,242,447.57	1.21%	0	\$0.00	NA	0	\$
	OPEX ADVISORS, INC	2	\$681,993.80	0.66%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$331,510.89	0.32%	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$210,689.15	0.21%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, F.S.B.	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$297,960.39	0.29%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$634,224.11	0.62%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$369,000.00	0.36%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
		11	\$2,958,844.88	2.88%	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PINNACLE MORTGAGE GROUP, INC.	6	\$1,703,861.91	1.66%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,634.64	0.24%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$248,000.00	0.24%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$199,705.36	0.19%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$216,543.00	0.21%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$879,861.99	0.86%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$379,250.00	0.37%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$262,013.43	0.26%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$187,000.00	0.18%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$228,662.64	0.22%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$203,500.00	0.2%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	7	\$2,141,968.61	2.09%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$329,646.64	0.32%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,917,670.71	1.87%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,288,059.11	1.26%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$204,600.00	0.2%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$675,004.11	0.66%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	2	\$381,936.49	0.37%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC.	1	\$331,610.75	0.32%	0	\$0.00	NA	0	\$

	THE PARK BANK	1	\$195,600.00	0.19%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$271,599.29	0.26%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$799,852.76	0.78%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	2	\$511,345.57	0.5%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$401,913.30	0.39%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$390,923.24	0.38%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$276,591.92	0.27%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$357,073.18	0.35%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,023,865.83	1.97%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	4	\$994,681.19	0.97%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$405,275.00	0.4%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$239,546.58	0.23%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	3	\$628,852.57	0.61%	0	\$0.00	NA	0	\$
	Unavailable	110	\$33,433,939.95	32.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>358</b>	<b>\$102,599,518.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417DS38	AMERICAN SAVINGS BANK, F.S.B.	1	\$379,499.60	1.51%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$215,702.40	0.86%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$316,000.00	1.26%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$439,497.40	1.75%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	9	\$2,803,977.16	11.15%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$186,892.15	0.74%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A	2	\$500,539.89	1.99%	0	\$0.00	NA	0	\$

	CENTURY LENDING							
	COBALT MORTGAGE, INC.	10	\$2,425,062.84	9.64%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$255,662.89	1.02%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,000.00	0.63%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	4	\$1,133,145.36	4.51%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$182,165.21	0.72%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$214,729.50	0.85%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$605,136.45	2.41%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$287,446.98	1.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$224,960.05	0.89%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$306,424.97	1.22%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$375,242.31	1.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$224,000.00	0.89%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$306,600.00	1.22%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$240,000.00	0.95%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$233,481.88	0.93%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$296,000.00	1.18%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$151,808.77	0.6%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$433,500.00	1.72%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,993.79	0.64%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$221,825.00	0.88%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST	1	\$340,086.73	1.35%	0	\$0.00	NA	0

	COMPANY								
	MONTICELLO BANKING COMPANY	1	\$221,208.32	0.88%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$291,615.48	1.16%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$442,500.00	1.76%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$212,000.00	0.84%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$219,710.29	0.87%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$305,000.00	1.21%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$546,951.97	2.18%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$349,539.10	1.39%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$622,640.99	2.48%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$580,484.59	2.31%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$288,369.76	1.15%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$783,730.44	3.12%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$191,752.85	0.76%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$307,000.00	1.22%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	2	\$598,926.58	2.38%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$165,093.00	0.66%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$221,000.00	0.88%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,763,298.49	18.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$25,145,203.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417DS46	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$98,400.00	0.1%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	2	\$185,563.81	0.18%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$94,320.00	0.09%	0	\$0.00	NA	0	\$

	ACHIEVA CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$87,700.00	0.09%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$369,120.48	0.37%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	6	\$615,836.09	0.61%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	7	\$677,653.61	0.67%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	7	\$669,255.60	0.67%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$180,154.84	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$107,500.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$305,642.99	0.3%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$103,541.80	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$203,799.13	0.2%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$282,784.48	0.28%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,750.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$96,305.86	0.1%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$177,207.88	0.18%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$363,700.00	0.36%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	2	\$197,665.78	0.2%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	10	\$961,808.97	0.96%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES,	2	\$207,000.00	0.21%	0	\$0.00	NA	0	\$

	LLC DBA BENCHMARK MORTGAGE							
	ARKANSAS FEDERAL CREDIT UNION	2	\$197,815.78	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$1,556,828.44	1.55%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$102,500.00	0.1%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$95,928.85	0.1%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$97,622.16	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$1,771,436.00	1.76%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$97,070.43	0.1%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$198,324.77	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	14	\$1,354,180.70	1.35%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$95,577.04	0.1%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$86,400.00	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$84,621.75	0.08%	0	\$0.00	NA	0
	BANKIOWA	1	\$99,554.99	0.1%	0	\$0.00	NA	0
	BANNER BANK	3	\$304,287.29	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$195,650.00	0.19%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$194,559.41	0.19%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$477,512.38	0.48%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,174.40	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$189,669.06	0.19%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	5	\$476,586.50	0.47%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	2	\$198,750.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$195,317.47	0.19%	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK	3	\$292,159.12	0.29%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$90,600.00	0.09%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	2	\$194,466.42	0.19%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL BANK	4	\$370,648.40	0.37%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	18	\$1,730,896.18	1.72%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$89,599.49	0.09%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$201,764.31	0.2%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$206,000.00	0.21%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	3	\$286,110.09	0.28%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$96,113.54	0.1%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$102,537.06	0.1%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$99,289.03	0.1%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$81,896.48	0.08%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$99,554.99	0.1%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	3	\$305,074.39	0.3%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$99,559.42	0.1%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,455.49	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$86,241.35	0.09%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	5	\$455,146.25	0.45%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$91,100.88	0.09%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$88,309.20	0.09%	0	\$0.00	NA	0	\$

	CONVERSE COUNTY BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$181,303.95	0.18%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	3	\$272,569.38	0.27%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	3	\$299,563.59	0.3%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	4	\$391,600.00	0.39%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	3	\$296,312.57	0.3%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$108,120.00	0.11%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$392,053.73	0.39%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$194,100.00	0.19%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	5	\$456,629.27	0.45%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$198,830.91	0.2%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$104,528.08	0.1%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	9	\$885,850.00	0.88%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$181,824.93	0.18%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	3	\$300,959.45	0.3%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$313,646.32	0.31%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$96,572.63	0.1%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	3	\$307,662.56	0.31%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$106,528.57	0.11%	0	\$0.00	NA	0	\$

FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,871.46	0.1%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	2	\$206,400.00	0.21%	0	\$0.00	NA	0	\$
FIRST BANK	2	\$206,056.68	0.21%	0	\$0.00	NA	0	\$
FIRST BANK OF WYOMING	1	\$96,400.00	0.1%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	2	\$200,550.55	0.2%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$297,660.99	0.3%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,607.88	0.09%	0	\$0.00	NA	0	\$
FIRST ENTERTAINMENT CREDIT UNION	1	\$99,284.39	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$104,537.39	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$94,581.45	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$281,500.00	0.28%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$212,566.12	0.21%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	3	\$291,400.00	0.29%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	12	\$1,160,943.52	1.16%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	6	\$567,546.81	0.57%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	1	\$93,279.21	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$89,300.84	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$200,901.25	0.2%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$

	FIRST PLACE BANK	9	\$829,125.15	0.83%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$200,779.63	0.2%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$84,617.96	0.08%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,350.00	0.11%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$99,550.55	0.1%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$106,225.19	0.11%	0	\$0.00	NA	0	\$
	FREMONT BANK	25	\$2,460,831.00	2.45%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	7	\$670,756.45	0.67%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$211,150.00	0.21%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$100,555.01	0.1%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$188,035.83	0.19%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	2	\$201,200.00	0.2%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	11	\$1,064,738.05	1.06%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,241.25	0.08%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$98,559.45	0.1%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$205,550.55	0.2%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	6	\$582,950.97	0.58%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$298,379.58	0.3%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	3	\$286,714.24	0.29%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$96,074.83	0.1%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$187,853.45	0.19%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL	2	\$188,431.72	0.19%	0	\$0.00	NA	0	\$

	ASSOCIATION							
	HICKORY POINT BANK AND TRUST, FSB	1	\$97,529.08	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	8	\$797,552.97	0.79%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,084.25	0.09%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$90,300.00	0.09%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$107,519.40	0.11%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$101,500.00	0.1%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$89,572.52	0.09%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$178,572.26	0.18%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$89,400.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$769,977.82	0.77%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$87,850.00	0.09%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$84,625.50	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$180,730.00	0.18%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,026.73	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$87,370.27	0.09%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$184,490.60	0.18%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$91,000.00	0.09%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$95,780.38	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$184,180.88	0.18%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$96,202.07	0.1%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	\$406,402.88	0.4%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$98,800.00	0.1%	0	\$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC	1	\$86,575.99	0.09%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$91,598.70	0.09%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$301,500.00	0.3%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	2	\$180,956.97	0.18%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$680,625.16	0.68%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$267,621.75	0.27%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$190,154.28	0.19%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	3	\$282,641.65	0.28%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$204,372.01	0.2%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$105,324.48	0.1%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$191,500.00	0.19%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$91,550.00	0.09%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$207,500.00	0.21%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$294,881.98	0.29%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$86,188.75	0.09%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	4	\$359,921.75	0.36%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$988,362.70	0.98%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	5	\$502,453.20	0.5%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE, LLC	2	\$190,100.00	0.19%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$92,300.00	0.09%	0	\$0.00	NA	0	\$
		1	\$102,048.40	0.1%	0	\$0.00	NA	0	\$

	NORTHWEST PLUS CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	8	\$795,720.00	0.79%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$194,000.00	0.19%	0	\$0.00	NA	0
	OAK BANK	2	\$195,070.77	0.19%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$203,401.49	0.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$213,519.77	0.21%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	4	\$374,168.50	0.37%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$95,568.52	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$289,109.76	0.29%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$85,812.57	0.09%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$292,923.48	0.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$286,759.08	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$208,083.58	0.21%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$177,091.73	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$271,169.40	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$204,759.53	0.2%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$106,400.00	0.11%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$404,287.63	0.4%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$285,082.01	0.28%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$93,620.79	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$312,100.00	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$198,518.63	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$284,810.51	0.28%	0	\$0.00	NA	0

	CORPORATION							
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$205,050.55	0.2%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$84,920.41	0.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$208,278.31	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	8	\$766,305.53	0.76%	0	\$0.00	NA	0
	RENASANT BANK	5	\$474,458.42	0.47%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$94,776.35	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$188,841.70	0.19%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$407,625.05	0.41%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	11	\$1,093,265.99	1.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$103,541.80	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,841.97	0.1%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$209,059.42	0.21%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$183,189.33	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$809,898.60	0.81%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$272,403.94	0.27%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$89,200.00	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$89,997.71	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$264,457.24	0.26%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$87,604.48	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$309,300.00	0.31%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0
		2	\$205,338.27	0.2%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	3	\$293,008.68	0.29%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$89,599.49	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$195,700.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$194,900.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$94,220.89	0.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$95,075.02	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$182,681.55	0.18%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$585,499.62	0.58%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$793,189.06	0.79%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$210,473.13	0.21%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,554.99	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE	5	\$510,273.48	0.51%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$99,052.79	0.1%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	2	\$194,704.81	0.19%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	2	\$196,056.54	0.2%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$287,370.00	0.29%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$97,161.34	0.1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$402,539.45	0.4%	0	\$0.00	NA	0
		2	\$201,139.76	0.2%	0	\$0.00	NA	0

	TOWN & COUNTRY BANK OF QUINCY							
	TRAVERSE CITY STATE BANK	1	\$107,050.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$288,104.93	0.29%	0	\$0.00	NA	0
	UNION SAVINGS BANK	60	\$5,873,244.39	5.85%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$288,541.80	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$190,628.47	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$185,366.59	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$509,615.67	0.51%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$194,594.66	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$279,558.28	0.28%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$192,583.92	0.19%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$91,981.26	0.09%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$101,546.10	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,773.66	0.1%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$104,234.08	0.1%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$304,500.00	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$364,250.00	0.36%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$109,250.00	0.11%	0	\$0.00	NA	0
	Unavailable	243	\$23,638,182.10	23.5%	0	\$0.00	NA	0
<b>Total</b>		<b>1,033</b>	<b>\$100,412,500.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417DS53	1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$427,227.57	0.42%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$262,015.34	0.26%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION	3	\$417,498.36	0.41%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$549,793.30	0.55%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$144,348.29	0.14%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$421,157.26	0.42%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	7	\$989,238.52	0.98%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$129,018.30	0.13%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$139,389.33	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$552,575.38	0.55%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,841.59	0.13%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,750.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$398,602.55	0.4%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$574,215.56	0.57%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	5	\$688,498.05	0.68%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$125,400.00	0.12%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$285,450.00	0.28%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$830,823.48	0.82%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$127,920.00	0.13%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$146,051.60	0.14%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	15	\$2,038,672.10	2.02%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK MUTUAL	11	\$1,434,546.45	1.42%	0	\$0.00	NA	0	\$
		1	\$134,897.03	0.13%	0	\$0.00	NA	0	\$

	BANK OF ABBEVILLE AND TRUST CO.							
	BANK OF AKRON	1	\$124,449.27	0.12%	0	\$0.00	NA	\$
	BANK OF HAWAII	1	\$130,000.00	0.13%	0	\$0.00	NA	\$
	BANK OF WASHINGTON	2	\$259,441.00	0.26%	0	\$0.00	NA	\$
	BANKFINANCIAL FSB	1	\$132,000.00	0.13%	0	\$0.00	NA	\$
	BANNER BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	2	\$259,180.07	0.26%	0	\$0.00	NA	\$
	BELL STATE BANK & TRUST	1	\$140,000.00	0.14%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$389,826.92	0.39%	0	\$0.00	NA	\$
	BLACKHAWK BANK	1	\$139,370.76	0.14%	0	\$0.00	NA	\$
	BREMER FINANCIAL CORPORATION	1	\$131,406.72	0.13%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	4	\$547,439.30	0.54%	0	\$0.00	NA	\$
	BUSEY BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$558,700.79	0.55%	0	\$0.00	NA	\$
	CARROLLTON BANK	1	\$144,348.29	0.14%	0	\$0.00	NA	\$
	CASHCALL, INC.	13	\$1,745,639.99	1.73%	0	\$0.00	NA	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$275,701.61	0.27%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	2	\$276,500.00	0.27%	0	\$0.00	NA	\$
	CENTRAL BANK	3	\$396,709.39	0.39%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	5	\$684,285.46	0.68%	0	\$0.00	NA	\$
	CENTRUE BANK	1	\$132,419.86	0.13%	0	\$0.00	NA	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$531,949.27	0.53%	0	\$0.00	NA	\$
	CFCU COMMUNITY CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	\$
	CHARLES RIVER BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE COMPANY	4	\$527,553.45	0.52%	0	\$0.00	NA	\$
	CITIZENS BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	\$
	CITIZENS FINANCIAL BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$125,000.00	0.12%	0	\$0.00	NA	\$
	CITIZENSFIRST CREDIT UNION	2	\$290,745.85	0.29%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC.	2	\$267,808.87	0.27%	0	\$0.00	NA	\$

	COLUMBIA CREDIT UNION	2	\$278,389.33	0.28%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,361.57	0.12%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	3	\$381,900.00	0.38%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$141,374.37	0.14%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$
	CORTRUST BANK	4	\$545,800.00	0.54%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$134,250.00	0.13%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$820,419.32	0.81%	0	\$0.00	NA	0	\$
	CU CHANNELS, LLC	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	2	\$270,550.00	0.27%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	2	\$263,235.10	0.26%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$137,385.89	0.14%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$141,345.18	0.14%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$403,110.34	0.4%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	5	\$695,045.17	0.69%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	2	\$283,811.42	0.28%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	5	\$675,755.36	0.67%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$126,191.57	0.13%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	3	\$391,826.47	0.39%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$145,350.29	0.14%	0	\$0.00	NA	0	\$

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$275,843.63	0.27%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$137,391.99	0.14%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$144,354.75	0.14%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	3	\$412,976.58	0.41%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,600.00	0.15%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$146,850.00	0.15%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$135,700.00	0.13%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	4	\$541,567.79	0.54%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$258,333.66	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$126,938.26	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$271,906.72	0.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	3	\$416,345.84	0.41%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	6	\$821,064.33	0.82%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,059,752.37	1.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$144,447.84	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$124,438.18	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	2	\$286,885.39	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$137,400.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$125,800.00	0.12%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$138,393.69	0.14%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	6	\$805,108.74	0.8%	0	\$0.00	NA	0	\$

	FIRSTTRUST SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	2	\$268,933.19	0.27%	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$147,347.94	0.15%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	4	\$566,633.98	0.56%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	4	\$551,067.59	0.55%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,616.15	0.13%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,858.33	0.13%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$137,385.89	0.14%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	6	\$821,254.44	0.82%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$412,506.56	0.41%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$127,430.40	0.13%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	2	\$255,466.37	0.25%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$284,354.18	0.28%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$410,813.44	0.41%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$146,339.30	0.15%	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$135,400.80	0.13%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$127,697.53	0.13%	0	\$0.00	NA	0	\$
		1	\$141,374.37	0.14%	0	\$0.00	NA	0	\$

	KINECTA FEDERAL CREDIT UNION							
	KIRTLAND FEDERAL CREDIT UNION	2	\$283,200.00	0.28%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$129,427.24	0.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$413,000.00	0.41%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$264,250.00	0.26%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$127,200.00	0.13%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$425,118.63	0.42%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$410,071.41	0.41%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$134,060.00	0.13%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$411,139.58	0.41%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,250.00	0.13%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$134,405.21	0.13%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$130,064.42	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$278,000.00	0.28%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$144,348.28	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$271,293.23	0.27%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$262,663.29	0.26%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$129,415.71	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$271,400.00	0.27%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$427,879.75	0.42%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$830,221.66	0.82%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	7	\$951,902.56	0.95%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$134,924.92	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$124,443.75	0.12%	0	\$0.00	NA	0
		2	\$265,888.12	0.26%	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$673,574.44	0.67%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$412,095.00	0.41%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$545,518.89	0.54%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,449.24	0.27%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$270,759.97	0.27%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$139,389.33	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$130,422.84	0.13%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$285,260.26	0.28%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$142,811.64	0.14%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$131,412.60	0.13%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$270,000.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$409,350.00	0.41%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$414,590.09	0.41%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$128,536.88	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$803,234.32	0.8%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,436.05	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$417,429.54	0.41%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$132,500.00	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$538,930.40	0.54%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$270,600.00	0.27%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$140,300.00	0.14%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$144,460.72	0.14%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$132,419.86	0.13%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, FSB	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$392,402.62	0.39%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$408,372.29	0.41%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$134,405.21	0.13%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$126,440.46	0.13%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$145,854.55	0.14%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	3	\$414,814.95	0.41%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$133,347.96	0.13%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$988,634.62	0.98%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	5	\$685,761.75	0.68%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$271,398.97	0.27%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,338.25	0.14%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	2	\$276,750.51	0.27%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$948,330.84	0.94%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$260,242.72	0.26%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$135,500.00	0.13%	0	\$0.00	NA	0	\$

SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$136,390.35	0.14%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$148,096.88	0.15%	0	\$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$147,341.39	0.15%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	3	\$404,638.53	0.4%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$287,800.00	0.29%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$138,182.34	0.14%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$124,454.76	0.12%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$136,111.59	0.14%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	9	\$1,215,102.18	1.21%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$132,256.19	0.13%	0	\$0.00	NA	0	\$
SUTTON BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$
SWBC MORTGAGE	2	\$275,428.59	0.27%	0	\$0.00	NA	0	\$
TALMER BANK & TRUST	1	\$128,431.65	0.13%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,204,460.64	1.2%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$124,454.75	0.12%	0	\$0.00	NA	0	\$
THE LENDING COMPANY, INC.	1	\$127,441.67	0.13%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,900.00	0.13%	0	\$0.00	NA	0	\$
THE PARK BANK	2	\$275,462.68	0.27%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	1	\$138,625.00	0.14%	0	\$0.00	NA	0	\$

	TRAVERSE CITY STATE BANK							
	TRUMARK FINANCIAL CREDIT UNION	1	\$148,750.00	0.15%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$134,405.21	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$286,724.94	0.28%	0	\$0.00	NA	0
	UNION SAVINGS BANK	41	\$5,609,144.21	5.57%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$265,400.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$143,352.78	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,059.80	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$2,201,641.21	2.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	3	\$394,000.00	0.39%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$269,000.00	0.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$136,999.79	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$812,450.37	0.81%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$269,000.00	0.27%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$693,085.12	0.69%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$133,900.00	0.13%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$136,405.78	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$131,400.00	0.13%	0	\$0.00	NA	0
	Unavailable	152	\$20,795,500.86	20.67%	0	\$0.00	NA	0
<b>Total</b>		<b>740</b>	<b>\$100,727,283.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417DS61	1ST SECURITY BANK OF WASHINGTON	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,328.26	0.15%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,339.13	0.15%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$171,417.06	0.17%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$327,934.15	0.33%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	4	\$632,117.37	0.63%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$332,358.63	0.33%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$151,611.79	0.15%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,149,564.34	1.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$987,849.41	0.99%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,511.90	0.17%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$164,280.28	0.16%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,733.68	0.17%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,200.00	0.16%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$164,273.04	0.16%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$665,042.69	0.67%	0	\$0.00	NA	0	\$

	AURORA FINANCIAL GROUP INC.	1	\$169,243.49	0.17%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	8	\$1,274,426.44	1.28%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$304,893.28	0.31%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	3	\$472,000.00	0.47%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	6	\$997,371.37	1%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$319,000.00	0.32%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$667,036.99	0.67%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$164,258.39	0.16%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	3	\$476,222.44	0.48%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$165,268.63	0.17%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,303.35	0.15%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	21	\$3,315,087.64	3.33%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$809,656.41	0.81%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$301,197.07	0.3%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	2	\$328,818.20	0.33%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$158,790.23	0.16%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	5	\$802,568.11	0.81%	0	\$0.00	NA	0	\$

	COLUMBIA CREDIT UNION	1	\$158,300.00	0.16%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	3	\$485,570.84	0.49%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$317,629.85	0.32%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$155,298.85	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$159,280.87	0.16%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$154,300.00	0.15%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$324,310.24	0.33%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,390.22	0.16%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$153,123.31	0.15%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$980,671.97	0.98%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$504,624.65	0.51%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$151,320.00	0.15%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	2	\$324,280.15	0.33%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$162,829.42	0.16%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$337,690.80	0.34%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$155,500.00	0.16%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$625,615.36	0.63%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$172,222.44	0.17%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$171,732.37	0.17%	0	\$0.00	NA	0	\$

	FIRST CITIZENS BANK NA	1	\$172,600.00	0.17%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$169,235.92	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$157,787.61	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$153,321.50	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$315,298.43	0.32%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	2	\$316,073.92	0.32%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$484,551.45	0.49%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$627,106.61	0.63%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$159,595.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$316,650.10	0.32%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	8	\$1,314,652.81	1.32%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$150,527.16	0.15%	0	\$0.00	NA	0	\$
	FREMONT BANK	17	\$2,685,230.47	2.69%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	2	\$332,130.15	0.33%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$335,422.78	0.34%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$161,286.26	0.16%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$315,000.00	0.32%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	2	\$321,234.59	0.32%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$159,295.07	0.16%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,102,525.54	1.11%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$172,750.77	0.17%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	2	\$323,488.33	0.32%	0	\$0.00	NA	0	\$

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$157,570.67	0.16%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$304,726.26	0.31%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$160,050.00	0.16%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	3	\$483,231.44	0.48%	0	\$0.00	NA	0	\$
	HOOSAC BANK	1	\$169,200.00	0.17%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$164,258.39	0.16%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$171,700.00	0.17%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$160,700.00	0.16%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	5	\$815,230.34	0.82%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$149,325.82	0.15%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$333,908.76	0.33%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$159,295.07	0.16%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$165,800.00	0.17%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$495,798.66	0.5%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$158,591.12	0.16%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$169,265.88	0.17%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$152,816.92	0.15%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$169,265.88	0.17%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$151,323.60	0.15%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	4	\$653,023.45	0.66%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$171,193.18	0.17%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$327,508.04	0.33%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$

MARINE BANK	2	\$327,983.90	0.33%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$152,600.00	0.15%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$174,900.00	0.18%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$162,500.00	0.16%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	2	\$316,150.00	0.32%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	2	\$329,052.12	0.33%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	4	\$646,000.00	0.65%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$151,279.05	0.15%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,925.38	0.15%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$159,280.88	0.16%	0	\$0.00	NA	0	\$
MID-PENN BANK	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	3	\$498,450.00	0.5%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$148,933.55	0.15%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$169,243.49	0.17%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$157,303.88	0.16%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$325,545.11	0.33%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$162,175.09	0.16%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	1	\$171,657.70	0.17%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	2	\$318,961.91	0.32%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$317,000.00	0.32%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$158,574.28	0.16%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	2	\$333,389.82	0.33%	0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE, LLC	1	\$160,055.82	0.16%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$159,287.99	0.16%	0	\$0.00	NA	0	\$

	NORTHWESTERN MORTGAGE COMPANY	4	\$639,093.62	0.64%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$149,332.50	0.15%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$479,457.71	0.48%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,998.83	0.17%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	1	\$165,500.00	0.17%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	2	\$326,294.35	0.33%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$163,262.89	0.16%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, FSB	1	\$165,750.00	0.17%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$339,763.72	0.34%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$640,874.08	0.64%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$157,801.68	0.16%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,600.00	0.18%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$1,631,102.06	1.64%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	4	\$629,956.55	0.63%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$337,200.00	0.34%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$477,629.04	0.48%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$963,958.54	0.97%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$301,330.32	0.3%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$480,000.00	0.48%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$

	UNION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$332,229.78	0.33%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$344,656.98	0.35%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$153,912.03	0.15%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,072.45	0.15%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$327,756.29	0.33%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$169,235.92	0.17%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$320,475.02	0.32%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$321,411.43	0.32%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$159,280.88	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,110,862.63	1.11%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$159,195.51	0.16%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$152,379.98	0.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$159,280.88	0.16%	0	\$0.00	NA	0
	TEXAS BANK	1	\$154,509.35	0.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,423,883.75	1.43%	0	\$0.00	NA	0
	THE PARK BANK	4	\$649,480.38	0.65%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$310,631.60	0.31%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$499,218.44	0.5%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$305,620.18	0.31%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$167,999.06	0.17%	0	\$0.00	NA	0

	UMPQUA BANK	3	\$488,318.41	0.49%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	38	\$6,185,315.10	6.21%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$486,267.39	0.49%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$164,258.39	0.16%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$323,765.05	0.32%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$172,770.93	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,449,434.89	1.45%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$331,495.00	0.33%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$314,124.01	0.32%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	4	\$641,614.39	0.64%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$159,287.99	0.16%	0	\$0.00	NA	0	\$
	WESTBURY BANK	3	\$490,689.86	0.49%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$338,614.33	0.34%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$173,394.65	0.17%	0	\$0.00	NA	0	\$
	Unavailable	130	\$21,025,736.88	21.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>618</b>	<b>\$99,675,028.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417DS79	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$404,548.00	6.4%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	2	\$404,851.70	6.41%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,400.00	2.05%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$259,397.52	4.11%	0	\$0.00	NA	0	\$

	FREMONT BANK	1	\$127,100.00	2.01%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$150,030.85	2.38%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$263,081.86	4.16%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	2	\$272,500.66	4.31%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$199,617.95	3.16%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$297,273.63	4.71%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$130,000.00	2.06%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$302,414.69	4.79%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$197,100.00	3.12%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$119,488.02	1.89%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$214,000.00	3.39%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$657,206.78	10.4%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,188,833.74	34.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$6,316,845.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417DS87	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,298.88	0.52%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$303,111.77	0.97%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,909.49	0.49%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,322.86	0.51%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,458.31	0.48%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$309,272.15	0.99%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,036.82	0.5%	0	\$0.00	NA	0	\$
		1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	BANCORPSOUTH BANK	1	\$163,000.17	0.52%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$164,301.69	0.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$151,356.71	0.48%	0	\$0.00	NA	0
	CASHCALL, INC.	14	\$2,239,315.83	7.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$157,424.11	0.5%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	6	\$953,354.63	3.04%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$159,315.98	0.51%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$318,515.53	1.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$160,626.78	0.51%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$165,862.87	0.53%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$170,268.96	0.54%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$795,143.58	2.54%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$492,937.18	1.57%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$314,147.47	1%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$157,269.79	0.5%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$480,526.10	1.53%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$168,078.36	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,200.00	0.48%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$174,000.00	0.55%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$148,127.93	0.47%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$163,803.81	0.52%	0	\$0.00	NA	0
	FREMONT BANK	13	\$2,056,912.80	6.56%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$308,320.26	0.98%	0	\$0.00	NA	0
	GMFS, LLC	1	\$165,000.00	0.53%	0	\$0.00	NA	0

	GREAT WESTERN BANK	1	\$157,500.00	0.5%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$167,310.32	0.53%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$173,753.99	0.55%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$318,645.70	1.02%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$153,348.25	0.49%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$158,450.00	0.51%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$150,491.85	0.48%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$154,264.10	0.49%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$309,363.69	0.99%	0	\$0.00	NA	0	\$
	MEETINGHOUSE COOPERATIVE BANK	1	\$149,358.73	0.48%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$154,443.60	0.49%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$158,320.26	0.5%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	2	\$322,400.00	1.03%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$159,315.98	0.51%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$307,884.64	0.98%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	4	\$650,071.05	2.07%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE, LLC	2	\$327,266.29	1.04%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.54%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$149,377.92	0.48%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$154,064.88	0.49%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$152,000.00	0.48%	0	\$0.00	NA	0	\$
		2	\$328,305.92	1.05%	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PINNACLE MORTGAGE GROUP, INC.	1	\$163,800.00	0.52%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$300,502.45	0.96%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$160,000.00	0.51%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$317,683.57	1.01%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$173,673.86	0.55%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$151,957.58	0.48%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$617,061.27	1.97%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$161,307.44	0.51%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$156,000.00	0.5%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$164,301.69	0.52%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$149,757.03	0.48%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$149,365.18	0.48%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$473,806.00	1.51%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$304,665.23	0.97%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$148,146.68	0.47%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$310,666.17	0.99%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$315,000.00	1%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$344,536.33	1.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,567.56	0.51%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$154,337.36	0.49%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$158,877.18	0.51%	0	\$0.00	NA	0

	W.R. STARKEY MORTGAGE, LLP	1	\$160,800.00	0.51%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$170,000.00	0.54%	0	\$0.00	NA	0	\$
	Unavailable	56	\$8,990,422.78	28.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>197</b>	<b>\$31,365,393.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417DS95	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$126,661.67	2.41%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$280,000.00	5.33%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$144,300.00	2.75%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,986.30	2.55%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$232,900.00	4.43%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$378,930.00	7.21%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$253,721.65	4.83%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$169,913.08	3.23%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$348,488.58	6.63%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$132,800.00	2.53%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,255.13	3.34%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$136,408.38	2.6%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$141,691.65	2.7%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$278,815.00	5.31%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$224,137.67	4.27%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$380,500.00	7.24%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$132,000.00	2.51%	0	\$0.00	NA	0	\$
		1	\$262,276.20	4.99%	0	\$0.00	NA	0	\$

	THIRD FEDERAL SAVINGS AND LOAN								
	Unavailable	7	\$1,321,698.83	25.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$5,254,484.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417DSN4	ALPINE BANK & TRUST CO.	1	\$290,571.30	0.58%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$449,823.23	0.89%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$394,560.98	0.78%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$170,700.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$263,000.00	0.52%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$78,950.00	0.16%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$281,454.12	0.56%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$128,714.28	0.26%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$218,500.00	0.43%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	11	\$2,497,042.87	4.95%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,940,098.31	3.85%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	3	\$1,201,321.84	2.38%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$747,112.58	1.48%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$359,469.65	0.71%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	1	\$162,700.00	0.32%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$381,936.50	0.76%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	3	\$523,763.99	1.04%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	1	\$121,770.34	0.24%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$720,461.58	1.43%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$120,322.47	0.24%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$

FARMERS BANK & TRUST, N.A.	2	\$480,270.00	0.95%	0	\$0.00	NA	0	\$
FBC MORTGAGE LLC	1	\$277,091.18	0.55%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	2	\$720,108.24	1.43%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$781,828.27	1.55%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$121,924.08	0.24%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$236,373.88	0.47%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	7	\$1,470,618.54	2.92%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$179,152.83	0.36%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$145,095.27	0.29%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$263,528.17	0.52%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$276,534.00	0.55%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$199,905.07	0.4%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	6	\$1,244,017.82	2.47%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$167,763.29	0.33%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$107,656.00	0.21%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,088,422.35	2.16%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$192,721.92	0.38%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$188,500.00	0.37%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$82,250.00	0.16%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$121,328.81	0.24%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	3	\$642,716.31	1.27%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE	2	\$496,417.60	0.98%	0	\$0.00	NA	0	\$

	CORPORATION							
	PROVIDENT SAVINGS BANK	1	\$148,154.66	0.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$902,755.94	1.79%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$284,149.07	0.56%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$320,527.10	0.64%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$210,702.70	0.42%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$238,947.46	0.47%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$452,557.51	0.9%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$298,000.00	0.59%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$493,097.82	0.98%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$218,185.18	0.43%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$98,200.00	0.19%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$342,527.43	0.68%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	7	\$1,648,419.81	3.27%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$149,783.87	0.3%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$340,018.08	0.67%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$227,671.49	0.45%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,339,815.22	2.66%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$939,695.21	1.86%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$600,932.89	1.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$175,358.07	0.35%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$189,726.24	0.38%	0	\$0.00	NA	0
		2	\$542,000.00	1.07%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$227,800.00	0.45%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$323,732.89	0.64%	0	\$0.00	NA	0	\$
	Unavailable	77	\$18,645,531.53	36.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>219</b>	<b>\$50,432,287.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417DSP9	AMERICAN FINANCIAL RESOURCES, INC.	3	\$761,950.57	1.51%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$145,800.00	0.29%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,338,962.14	6.62%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	4	\$908,067.37	1.8%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$248,840.95	0.49%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$202,308.09	0.4%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$238,655.64	0.47%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$202,150.00	0.4%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	2	\$414,661.73	0.82%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,288,984.78	4.54%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	5	\$871,509.29	1.73%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$286,364.96	0.57%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	4	\$746,839.09	1.48%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$270,500.00	0.54%	0	\$0.00	NA	0	\$
		5	\$1,398,591.68	2.77%	0	\$0.00	NA	0	\$

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CHOICE BANK	3	\$730,660.94	1.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,769.91	0.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$255,223.45	0.51%	0	\$0.00	NA	0
	FREMONT BANK	1	\$230,667.17	0.46%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$365,000.00	0.72%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$428,022.66	0.85%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$269,020.41	0.53%	0	\$0.00	NA	0
	HOME BANC N.A.	1	\$217,500.00	0.43%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$224,675.23	0.45%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	11	\$2,787,627.29	5.52%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$258,714.96	0.51%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$111,500.00	0.22%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	4	\$825,893.86	1.64%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$199,648.28	0.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$398,581.82	0.79%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$374,712.12	0.74%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$315,799.53	0.63%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$370,655.45	0.73%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$267,950.00	0.53%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$203,699.46	0.4%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$320,791.28	0.64%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$523,694.31	1.04%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE	3	\$721,246.43	1.43%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$373,248.35	0.74%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$242,655.25	0.48%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$91,168.45	0.18%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$179,734.82	0.36%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$327,816.35	0.65%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$148,271.24	0.29%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	2	\$489,025.30	0.97%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	2	\$310,360.11	0.62%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$129,908.33	0.26%	0	\$0.00	NA	0	\$
	UMPQUA BANK	7	\$1,767,037.75	3.5%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$770,347.68	1.53%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$414,000.00	0.82%	0	\$0.00	NA	0	\$
	Unavailable	90	\$21,257,216.68	42.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>225</b>	<b>\$50,459,931.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417DSQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$155,810.49	0.31%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$332,543.10	0.66%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$149,332.50	0.3%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,265.74	0.33%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$163,850.00	0.33%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$322,701.35	0.64%	0	\$0.00	NA	0	\$
		2	\$307,167.19	0.61%	0	\$0.00	NA	0	\$

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	1	\$153,805.59	0.31%	0	\$0.00	NA	\$
	AMERICAN BANK	1	\$164,124.58	0.33%	0	\$0.00	NA	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,312.69	0.31%	0	\$0.00	NA	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	\$
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$787,658.32	1.57%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$157,449.14	0.31%	0	\$0.00	NA	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,961.14	0.33%	0	\$0.00	NA	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$163,270.20	0.32%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$484,500.00	0.96%	0	\$0.00	NA	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$158,500.00	0.32%	0	\$0.00	NA	\$
	ANCHORBANK FSB	1	\$172,000.00	0.34%	0	\$0.00	NA	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,500.00	0.33%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	3	\$489,580.44	0.97%	0	\$0.00	NA	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,000.00	0.68%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$168,247.95	0.33%	0	\$0.00	NA	\$
	AVIDIA BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	3	\$479,529.26	0.95%	0	\$0.00	NA	\$
	BANK MUTUAL	2	\$333,403.99	0.66%	0	\$0.00	NA	\$
	BANK OF AMERICAN FORK	1	\$153,000.00	0.3%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	3	\$499,178.09	0.99%	0	\$0.00	NA	\$
	BELL STATE BANK & TRUST	2	\$322,482.60	0.64%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$481,000.00	0.96%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$323,731.73	0.64%	0	\$0.00	NA	\$
	BOFI FEDERAL BANK	1	\$149,339.13	0.3%	0	\$0.00	NA	\$
		2	\$305,627.12	0.61%	0	\$0.00	NA	\$

	BREMER FINANCIAL CORPORATION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$463,724.93	0.92%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$149,339.13	0.3%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,235.92	0.34%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$308,889.77	0.61%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$771,325.91	1.53%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$155,312.69	0.31%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$149,332.50	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,196.54	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$323,291.79	0.64%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$317,506.90	0.63%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,681.09	0.32%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$151,330.32	0.3%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$164,073.92	0.33%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$165,253.91	0.33%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$325,776.87	0.65%	0	\$0.00	NA	0
		1	\$148,650.10	0.3%	0	\$0.00	NA	0

	FIDELITY CO-OPERATIVE BANK							
	FIRST CITIZENS BANK NA	2	\$324,317.10	0.64%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$158,889.77	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$308,991.41	0.61%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$309,636.67	0.62%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$480,194.68	0.95%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$807,865.88	1.61%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$173,242.54	0.34%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$152,120.03	0.3%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$161,610.13	0.32%	0	\$0.00	NA	0
	FREMONT BANK	6	\$937,798.02	1.86%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$156,308.29	0.31%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$322,000.00	0.64%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$150,450.00	0.3%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$327,761.62	0.65%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$336,966.02	0.67%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$152,325.91	0.3%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0

	HONOLULU HOMELoANS, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$468,723.55	0.93%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$151,790.00	0.3%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$151,330.31	0.3%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,326.34	0.31%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	4	\$618,000.00	1.23%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$171,242.20	0.34%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$154,637.31	0.31%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$169,700.00	0.34%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$152,319.14	0.3%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$304,313.54	0.6%	0	\$0.00	NA	0	\$
	MI FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$150,200.00	0.3%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$320,332.50	0.64%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$169,243.49	0.34%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$154,074.99	0.31%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
		1	\$158,185.82	0.31%	0	\$0.00	NA	0	\$

	NORTHWESTERN MORTGAGE COMPANY							
	NOTRE DAME FEDERAL CREDIT UNION	2	\$313,726.52	0.62%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$155,500.00	0.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$492,604.56	0.98%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$309,825.81	0.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$322,252.92	0.64%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$162,296.11	0.32%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$155,305.80	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$171,127.39	0.34%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$324,610.19	0.65%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$477,606.73	0.95%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,261,719.37	2.51%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$154,317.10	0.31%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$155,312.69	0.31%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$315,604.06	0.63%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$163,767.97	0.33%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$303,045.42	0.6%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$161,784.05	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0

STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$316,570.74	0.63%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$340,724.69	0.68%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,746.20	0.3%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$
THE PARK BANK	3	\$459,087.01	0.91%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$151,100.00	0.3%	0	\$0.00	NA	0	\$
UMPQUA BANK	2	\$319,900.00	0.64%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK	17	\$2,682,461.59	5.33%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	2	\$324,222.00	0.64%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$315,131.10	0.63%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$312,204.47	0.62%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$486,809.81	0.97%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,240.42	0.33%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$154,957.35	0.31%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$154,317.10	0.31%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP.	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$155,305.80	0.31%	0	\$0.00	NA	0	\$
WESTBURY BANK	2	\$301,814.58	0.6%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	1	\$167,252.40	0.33%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION	1	\$166,271.56	0.33%	0	\$0.00	NA	0	\$
WORKERS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
YOLO FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$
Unavailable	69	\$10,924,716.98	21.68%	0	\$0.00	NA	0	\$

Total			317	\$50,309,432.38	100%	0	\$0.00		0	\$
31417DSR5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$148,885.17	0.29%	0	\$0.00	NA	0	\$
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$141,790.80	0.27%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	4	\$541,794.00	1.04%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	1	\$131,814.01	0.25%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$404,761.56	0.78%	0	\$0.00	NA	0	\$
		AMERICAN BANK	1	\$145,213.86	0.28%	0	\$0.00	NA	0	\$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$137,388.12	0.26%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,804.06	0.25%	0	\$0.00	NA	0	\$
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$143,603.39	0.28%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$145,784.91	0.28%	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$135,795.16	0.26%	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	4	\$564,252.97	1.08%	0	\$0.00	NA	0	\$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,682.15	0.26%	0	\$0.00	NA	0	\$
		AUBURNBANK	1	\$130,282.78	0.25%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	1	\$131,250.00	0.25%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	3	\$401,215.28	0.77%	0	\$0.00	NA	0	\$
		BANNER BANK	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	1	\$143,783.11	0.28%	0	\$0.00	NA	0	\$
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,700.00	0.52%	0	\$0.00	NA	0	\$
			3	\$414,306.28	0.79%	0	\$0.00	NA	0	\$

	BOEING EMPLOYEES CREDIT UNION							
	BRAND MORTGAGE GROUP, LLC	1	\$131,809.81	0.25%	0	\$0.00	NA	0
	BUSEY BANK	2	\$261,522.12	0.5%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$419,386.08	0.8%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$399,823.07	0.77%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$144,400.00	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$136,103.61	0.26%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$129,744.29	0.25%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	6	\$814,876.32	1.56%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$400,326.31	0.77%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$129,401.10	0.25%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$277,108.99	0.53%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$134,896.52	0.26%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$137,093.20	0.26%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$126,821.05	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$134,301.85	0.26%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$143,000.00	0.27%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$128,660.18	0.25%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$142,784.61	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,473.75	0.52%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$410,976.20	0.79%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$125,250.00	0.24%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$268,797.10	0.52%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$143,787.86	0.28%	0	\$0.00	NA	0
		1	\$145,259.05	0.28%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION							
	EVOLVE BANK & TRUST	2	\$264,114.50	0.51%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$280,811.20	0.54%	0	\$0.00	NA	0
	FIRST BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$285,408.22	0.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$127,307.97	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$270,208.48	0.52%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$129,396.82	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$555,598.69	1.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,814.13	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$134,201.56	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$265,720.57	0.51%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$140,987.33	0.27%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$126,026.98	0.24%	0	\$0.00	NA	0
	FREMONT BANK	12	\$1,584,453.75	3.04%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$409,657.80	0.79%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$148,750.00	0.29%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$126,400.00	0.24%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$278,802.59	0.53%	0	\$0.00	NA	0
	GMFS, LLC	1	\$145,944.67	0.28%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$127,815.58	0.25%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$414,580.21	0.8%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$147,786.76	0.28%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$136,793.66	0.26%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$143,783.11	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$135,900.00	0.26%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	2	\$283,286.81	0.54%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$284,030.80	0.54%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$147,800.00	0.28%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$125,410.83	0.24%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$129,113.70	0.25%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$128,606.01	0.25%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$127,000.00	0.24%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$128,056.83	0.25%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$286,793.75	0.55%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$124,811.74	0.24%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$139,802.74	0.27%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$147,945.89	0.28%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$128,056.83	0.25%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$148,286.04	0.28%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$137,776.25	0.26%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$146,800.00	0.28%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	2	\$269,367.62	0.52%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$407,288.17	0.78%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$142,290.07	0.27%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$131,002.39	0.25%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE, LLC	1	\$127,499.10	0.24%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$

COMPANY								
NORTHWEST PLUS CREDIT UNION	1	\$126,808.72	0.24%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	2	\$267,644.06	0.51%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$272,221.70	0.52%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$146,700.00	0.28%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$280,296.70	0.54%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$126,821.05	0.24%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$142,308.05	0.27%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$126,808.72	0.24%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$125,910.07	0.24%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$128,514.57	0.25%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$278,452.61	0.53%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$277,381.82	0.53%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	3	\$378,621.96	0.73%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$286,001.13	0.55%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$825,672.09	1.58%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	2	\$280,386.55	0.54%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$145,780.10	0.28%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	7	\$949,350.56	1.82%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$269,631.75	0.52%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$147,550.00	0.28%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$125,818.46	0.24%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$262,616.85	0.5%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$141,074.87	0.27%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$276,250.00	0.53%	0	\$0.00	NA	0	\$

	SECURITY NATIONAL MORTGAGE	2	\$288,114.05	0.55%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$259,642.96	0.5%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$134,900.00	0.26%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$134,000.00	0.26%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,106.50	0.26%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$289,000.00	0.55%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,284.17	0.28%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$139,299.01	0.27%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$125,818.46	0.24%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$143,642.33	0.28%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$143,792.52	0.28%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,390.85	0.26%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$131,610.43	0.25%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC.	1	\$129,520.00	0.25%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	2	\$261,600.00	0.5%	0	\$0.00	NA	0	\$
	THE TRUST BANK	1	\$145,789.64	0.28%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$287,289.89	0.55%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$146,778.60	0.28%	0	\$0.00	NA	0	\$
	UMPQUA BANK	5	\$667,029.11	1.28%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	17	\$2,321,406.33	4.45%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,738.78	0.26%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$279,595.84	0.54%	0	\$0.00	NA	0	\$

	UNIVERSITY BANK	1	\$127,811.43	0.25%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,935.64	0.27%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$281,089.90	0.54%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$814,418.55	1.56%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	4	\$540,066.66	1.04%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$143,792.52	0.28%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	6	\$802,738.11	1.54%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	2	\$285,335.00	0.55%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$124,811.74	0.24%	0	\$0.00	NA	0	\$
	Unavailable	105	\$14,536,747.77	27.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>381</b>	<b>\$52,123,220.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417DSS3	ACACIA FEDERAL SAVINGS BANK	1	\$170,642.60	0.32%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$320,475.43	0.59%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$171,979.57	0.32%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$158,130.08	0.29%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,762.82	0.3%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$345,890.67	0.64%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$311,530.08	0.58%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$166,948.17	0.31%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$646,000.00	1.2%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$151,571.36	0.28%	0	\$0.00	NA	0	\$
		2	\$338,012.28	0.63%	0	\$0.00	NA	0	\$

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	BANCORPSOUTH BANK	2	\$328,170.00	0.61%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$151,950.00	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$173,512.12	0.32%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$804,526.86	1.49%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$661,673.58	1.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$172,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$332,300.00	0.62%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	9	\$1,448,493.52	2.69%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$151,281.72	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$641,583.02	1.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$173,737.93	0.32%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$172,745.14	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$480,510.01	0.89%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$169,743.95	0.32%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$168,501.39	0.31%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$314,535.94	0.58%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$473,073.59	0.88%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$156,000.00	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$799,720.34	1.48%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$171,000.00	0.32%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$344,272.57	0.64%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$167,752.50	0.31%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	2	\$310,949.28	0.58%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$150,782.43	0.28%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$318,168.77	0.59%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$806,359.55	1.5%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$170,143.35	0.32%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$324,571.41	0.6%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,344.56	0.31%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$161,766.59	0.3%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$159,800.00	0.3%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$309,040.00	0.57%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,748.08	0.32%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$321,205.86	0.6%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$493,172.98	0.92%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$475,769.36	0.88%	0	\$0.00	NA	0	\$
	FREMONT BANK	10	\$1,655,849.56	3.07%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	2	\$307,767.24	0.57%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$149,783.88	0.28%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	4	\$654,063.47	1.21%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$170,992.07	0.32%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$164,487.32	0.31%	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	2	\$322,185.46	0.6%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY	1	\$156,493.64	0.29%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$157,410.00	0.29%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$159,364.88	0.3%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$149,996.95	0.28%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$155,270.92	0.29%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	2	\$309,937.46	0.58%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$172,800.00	0.32%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$482,876.56	0.9%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$158,400.00	0.29%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$173,050.31	0.32%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$152,555.39	0.28%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$173,937.63	0.32%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	2	\$325,283.13	0.6%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$173,527.80	0.32%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$150,400.00	0.28%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	3	\$511,662.87	0.95%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$169,743.95	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$324,554.84	0.6%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$159,264.76	0.3%	0	\$0.00	NA	0	\$

	NEW AMERICAN MORTGAGE, LLC	1	\$172,251.46	0.32%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$157,800.00	0.29%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$169,494.33	0.31%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	2	\$301,569.66	0.56%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$151,050.00	0.28%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	2	\$322,763.14	0.6%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, F.S.B.	1	\$157,273.07	0.29%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$324,126.97	0.6%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,157,863.37	2.15%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$169,000.00	0.31%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$159,764.29	0.3%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$822,866.83	1.53%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$169,600.00	0.31%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$493,720.50	0.92%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$151,781.00	0.28%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$311,245.29	0.58%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$161,756.00	0.3%	0	\$0.00	NA	0	\$
	SAWYER SAVINGS BANK	1	\$167,752.50	0.31%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$804,357.58	1.49%	0	\$0.00	NA	0	\$
		1	\$153,783.02	0.29%	0	\$0.00	NA	0	\$

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$319,749.56	0.59%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$336,253.91	0.62%	0	\$0.00	NA	0
	SWBC MORTGAGE	5	\$802,499.31	1.49%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$158,688.28	0.29%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	2	\$329,419.32	0.61%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$169,749.56	0.32%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$160,557.81	0.3%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$792,059.31	1.47%	0	\$0.00	NA	0
	UNION SAVINGS BANK	14	\$2,281,111.90	4.23%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$171,231.49	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$309,542.50	0.57%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$165,000.00	0.31%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$171,746.61	0.32%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$152,000.00	0.28%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	\$493,670.44	0.92%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,495.83	0.31%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$165,999.60	0.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$155,765.04	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$159,170.33	0.3%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,930.29	0.29%	0	\$0.00	NA	0
	Unavailable	92	\$14,789,927.80	27.48%	0	\$0.00	NA	0
<b>Total</b>		<b>333</b>	<b>\$53,863,897.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417DST1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,631.70	0.49%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$421,770.12	0.83%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$541,097.47	1.06%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$235,452.62	0.46%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$344,100.00	0.67%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$208,698.87	0.41%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$193,021.49	0.38%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$1,288,597.59	2.52%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$216,680.32	0.42%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$260,374.31	0.51%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$218,192.13	0.43%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$969,090.68	1.9%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	4	\$1,608,809.22	3.15%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$588,757.38	1.15%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$207,736.65	0.41%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$737,996.63	1.44%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$254,750.00	0.5%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$211,551.50	0.41%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$184,727.46	0.36%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$220,866.84	0.43%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$664,371.94	1.3%	0	\$0.00	NA	0	\$

DURANT BANK AND TRUST COMPANY	1	\$216,893.97	0.42%	0	\$0.00	NA	0	\$
ELEVATIONS CU	1	\$179,734.82	0.35%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$177,862.59	0.35%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$179,746.38	0.35%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$269,610.98	0.53%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$381,936.50	0.75%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$352,000.00	0.69%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$309,543.30	0.61%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$412,034.45	0.81%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$212,079.16	0.41%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$183,722.86	0.36%	0	\$0.00	NA	0	\$
FREMONT BANK	4	\$1,250,803.72	2.45%	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	2	\$413,412.73	0.81%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$378,947.03	0.74%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$334,000.00	0.65%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$182,910.00	0.36%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$331,350.00	0.65%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,721.36	0.36%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$225,260.21	0.44%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$383,434.29	0.75%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$536,500.00	1.05%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$
	1	\$414,388.62	0.81%	0	\$0.00	NA	0	\$

	MEMBER HOME LOAN, L.L.C.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.43%	0	\$0.00	NA	\$
	MI FINANCIAL CORPORATION	2	\$427,483.18	0.84%	0	\$0.00	NA	\$
	MID AMERICA MORTGAGE, INC.	2	\$622,393.40	1.22%	0	\$0.00	NA	\$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$330,023.81	0.65%	0	\$0.00	NA	\$
	NATIONAL BANK OF KANSAS CITY	1	\$245,000.00	0.48%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$430,499.03	0.84%	0	\$0.00	NA	\$
	NUVISION FEDERAL CREDIT UNION	1	\$205,000.00	0.4%	0	\$0.00	NA	\$
	ONE UNITED BANK	1	\$426,856.12	0.83%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,202,773.11	2.35%	0	\$0.00	NA	\$
	PINNACLE MORTGAGE GROUP, INC.	1	\$179,502.30	0.35%	0	\$0.00	NA	\$
	PLATINUM HOME MORTGAGE	1	\$243,421.66	0.48%	0	\$0.00	NA	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$239,646.43	0.47%	0	\$0.00	NA	\$
	RAYMOND JAMES BANK, FSB	1	\$175,235.67	0.34%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$179,103.41	0.35%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$366,958.60	0.72%	0	\$0.00	NA	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$662,337.84	1.3%	0	\$0.00	NA	\$
	ROYAL CREDIT UNION	1	\$216,192.12	0.42%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	1	\$214,683.26	0.42%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$700,229.71	1.37%	0	\$0.00	NA	\$
		3	\$820,526.65	1.61%	0	\$0.00	NA	\$

	SECURITY NATIONAL MORTGAGE							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$275,611.12	0.54%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$336,325.45	0.66%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$374,459.11	0.73%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$181,731.88	0.36%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$213,691.66	0.42%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$218,691.43	0.43%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$287,349.05	0.56%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$475,300.00	0.93%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$192,227.55	0.38%	0	\$0.00	NA	0
	TOTALBANK	1	\$382,500.00	0.75%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.55%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$320,000.00	0.63%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,638.52	0.47%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$925,316.95	1.81%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$296,800.00	0.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$688,335.95	1.35%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$399,410.72	0.78%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,723,366.50	3.37%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$250,838.06	0.49%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$187,150.00	0.37%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$394,375.31	0.77%	0	\$0.00	NA	0
	Unavailable	61	\$16,438,881.09	32.1%	0	\$0.00	NA	0

Total			195	\$51,123,034.54	100%	0	\$0.00		0	\$
31417DSU8	ACACIA FEDERAL SAVINGS BANK	1	\$245,100.00	0.49%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$350,507.87	0.7%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,634.66	0.37%	0	\$0.00	NA	0	\$	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$485,701.86	0.97%	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK, NA	1	\$290,571.30	0.58%	0	\$0.00	NA	0	\$	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$292,272.28	0.58%	0	\$0.00	NA	0	\$	
	BANCORPSOUTH BANK	3	\$713,756.36	1.42%	0	\$0.00	NA	0	\$	
	BANNER BANK	1	\$383,150.00	0.76%	0	\$0.00	NA	0	\$	
	BELLWETHER COMMUNITY CREDIT UNION	1	\$291,229.79	0.58%	0	\$0.00	NA	0	\$	
	BOEING EMPLOYEES CREDIT UNION	2	\$519,027.97	1.03%	0	\$0.00	NA	0	\$	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$579,441.48	1.15%	0	\$0.00	NA	0	\$	
	CAPITAL CREDIT UNION	1	\$189,620.24	0.38%	0	\$0.00	NA	0	\$	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$557,284.37	1.11%	0	\$0.00	NA	0	\$	
	CASTLE & COOKE MORTGAGE, LLC	1	\$368,056.98	0.73%	0	\$0.00	NA	0	\$	
	CENTRAL PACIFIC BANK	1	\$193,732.72	0.39%	0	\$0.00	NA	0	\$	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$632,724.87	1.26%	0	\$0.00	NA	0	\$	
	CHERRY CREEK MORTGAGE COMPANY	2	\$392,372.10	0.78%	0	\$0.00	NA	0	\$	
	COBALT MORTGAGE, INC.	5	\$1,514,340.52	3.02%	0	\$0.00	NA	0	\$	
	CROSSCOUNTRY MORTGAGE, INC	1	\$198,864.00	0.4%	0	\$0.00	NA	0	\$	
		1	\$325,728.66	0.65%	0	\$0.00	NA	0	\$	

	DHI MORTGAGE COMPANY, LTD.							
	DURANT BANK AND TRUST COMPANY	2	\$429,517.69	0.86%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$592,226.24	1.18%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$903,138.45	1.8%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$1,732,064.62	3.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$470,016.02	0.94%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$271,503.00	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,050.00	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$495,574.40	0.99%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$190,668.69	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$832,449.36	1.66%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$351,400.00	0.7%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$236,671.00	0.47%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$208,698.87	0.42%	0	\$0.00	NA	0
	GMFS, LLC	3	\$706,062.27	1.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,037,645.27	2.07%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$241,893.12	0.48%	0	\$0.00	NA	0
	MAGNA BANK	1	\$213,428.06	0.43%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$225,667.05	0.45%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$201,109.81	0.4%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$181,390.00	0.36%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$322,513.52	0.64%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$270,097.38	0.54%	0	\$0.00	NA	0
	NCB, FSB	1	\$183,085.83	0.36%	0	\$0.00	NA	0

	NEW AMERICAN MORTGAGE, LLC	1	\$283,649.77	0.57%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$179,100.30	0.36%	0	\$0.00	NA	0	\$
	OPEX ADVISORS, INC	2	\$575,793.88	1.15%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$257,083.21	0.51%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,637,641.74	5.26%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	1	\$210,115.00	0.42%	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$259,907.95	0.52%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$473,154.44	0.94%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$355,990.00	0.71%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$355,062.00	0.71%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$216,287.92	0.43%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$265,197.47	0.53%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$206,657.00	0.41%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$509,912.73	1.02%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$456,960.70	0.91%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$227,664.11	0.45%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$304,950.00	0.61%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$445,842.21	0.89%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$212,621.66	0.42%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$332,010.16	0.66%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$631,429.99	1.26%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$788,751.57	1.57%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	4	\$986,886.35	1.97%	0	\$0.00	NA	0	\$
		2	\$522,168.47	1.04%	0	\$0.00	NA	0	\$

	UNITED SHORE FINANCIAL SERVICES, LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,134,761.18	2.26%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$360,930.56	0.72%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,182,337.14	2.36%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$292,196.87	0.58%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$178,600.00	0.36%	0	\$0.00	NA	0	\$
	Unavailable	59	\$15,898,187.37	31.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>190</b>	<b>\$50,170,840.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417DSV6	ADVANCIAL FEDERAL CREDIT UNION	1	\$213,351.00	0.43%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,505.54	0.53%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$591,965.60	1.2%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$375,657.96	0.76%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$242,448.30	0.49%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$202,730.00	0.41%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$303,082.83	0.61%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$193,040.19	0.39%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$305,108.97	0.62%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$677,316.07	1.37%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	3	\$894,013.59	1.81%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,067,573.06	4.19%	0	\$0.00	NA	0	\$
		1	\$186,313.96	0.38%	0	\$0.00	NA	0	\$

	CENTRAL MORTGAGE COMPANY							
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$240,936.56	0.49%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,109,118.73	2.25%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,784,785.57	3.62%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$272,570.00	0.55%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$393,656.20	0.8%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$283,590.81	0.58%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$318,415.00	0.65%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$740,873.45	1.5%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$393,669.19	0.8%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,721.36	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$224,832.76	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$570,919.99	1.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$316,722.71	0.64%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$190,487.19	0.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$459,841.04	0.93%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,735,362.48	3.52%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$184,070.93	0.37%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$257,836.19	0.52%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$331,325.17	0.67%	0	\$0.00	NA	0

	GREAT WESTERN BANK	1	\$324,421.36	0.66%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$399,093.18	0.81%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$308,758.34	0.63%	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$406,386.98	0.82%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$311,041.10	0.63%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$540,138.59	1.1%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$212,899.79	0.43%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$403,750.00	0.82%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$193,144.04	0.39%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	2	\$404,004.28	0.82%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$355,713.43	0.72%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$208,685.22	0.42%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$233,700.00	0.47%	0	\$0.00	NA	0	\$
	MWABANK	1	\$353,478.48	0.72%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	2	\$412,572.01	0.84%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$379,440.18	0.77%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE, LLC	1	\$370,000.93	0.75%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$398,450.28	0.81%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$198,550.50	0.4%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,643,393.46	3.33%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	1	\$182,400.00	0.37%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,444.32	0.36%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$779,334.54	1.58%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$478,003.74	0.97%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING	1	\$265,125.91	0.54%	0	\$0.00	NA	0	\$

	CORPORATION							
	ROYAL CREDIT UNION	1	\$184,983.09	0.38%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$431,693.00	0.88%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$563,825.00	1.14%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$292,600.00	0.59%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$237,124.86	0.48%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$253,758.85	0.51%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$920,835.68	1.87%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$174,742.19	0.35%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$332,010.16	0.67%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$684,228.80	1.39%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$469,541.74	0.95%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$299,757.74	0.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$761,899.46	1.55%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$314,026.43	0.64%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$531,205.76	1.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$256,025.00	0.52%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$235,165.68	0.48%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$217,942.48	0.44%	0	\$0.00	NA	0
	Unavailable	58	\$15,676,313.66	31.85%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$49,287,452.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DSW4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$234,700.00	0.31%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$416,399.18	0.55%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,000.00	0.26%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$226,675.83	0.3%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,600.00	0.25%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$270,950.00	0.36%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$259,625.39	0.34%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,935,098.31	2.57%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,750.00	0.35%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	14	\$4,697,021.68	6.23%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$269,593.34	0.36%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,183,909.76	1.57%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	6	\$1,801,545.37	2.39%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$268,603.71	0.36%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,509,400.67	2%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	2	\$446,690.63	0.59%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$598,680.16	0.79%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$239,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$262,633.43	0.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$321,525.63	0.43%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$519,283.58	0.69%	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	1	\$195,729.97	0.26%	0	\$0.00	NA	0	\$
	FREMONT BANK	9	\$2,312,384.58	3.07%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$246,859.42	0.33%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$206,250.00	0.27%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$222,000.00	0.29%	0	\$0.00	NA	0	\$

	HEARTLAND BANK	1	\$199,212.55	0.26%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,213,293.34	1.61%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	3	\$815,541.74	1.08%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$412,000.00	0.55%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$258,000.00	0.34%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,479.27	0.34%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,162,379.74	1.54%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	2	\$438,632.50	0.58%	0	\$0.00	NA	0	\$
	MEETINGHOUSE COOPERATIVE BANK	1	\$214,000.00	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$203,000.00	0.27%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	2	\$478,779.78	0.64%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$556,410.69	0.74%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$469,602.13	0.62%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,449,441.12	1.92%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	2	\$390,998.15	0.52%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,219,519.26	1.62%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$306,586.46	0.41%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$224,675.82	0.3%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	10	\$3,260,150.85	4.33%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$241,151.42	0.32%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,446,323.03	1.92%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,800.00	0.25%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$266,000.00	0.35%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$356,984.91	0.47%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$350,471.34	0.47%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC.	3	\$712,000.00	0.95%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$183,485.25	0.24%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$450,912.46	0.6%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$189,713.83	0.25%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$817,568.21	1.09%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$177,743.53	0.24%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,489,959.86	1.98%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	2	\$546,728.59	0.73%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	2	\$438,098.27	0.58%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$415,415.20	0.55%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$184,500.00	0.24%	0	\$0.00	NA	0	\$
	Unavailable	125	\$32,761,135.08	43.5%	1	\$432,535.66	NA	0	\$
<b>Total</b>		<b>284</b>	<b>\$75,338,605.02</b>	<b>100%</b>	<b>1</b>	<b>\$432,535.66</b>		<b>0</b>	<b>\$</b>
31417DSX2	1ST SECURITY BANK OF WASHINGTON	2	\$431,654.74	0.86%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$339,499.11	0.68%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$181,238.49	0.36%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$
		1	\$174,747.85	0.35%	0	\$0.00	NA	0	\$

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$277,550.00	0.56%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$239,200.00	0.48%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$452,000.00	0.91%	0	\$0.00	NA	0
	BANNER BANK	1	\$186,231.29	0.37%	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$2,134,702.40	4.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$197,215.43	0.4%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$615,581.20	1.23%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$601,420.77	1.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,554,986.97	3.12%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$175,990.35	0.35%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$621,103.80	1.24%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$544,531.73	1.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$376,972.08	0.76%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$207,898.66	0.42%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$176,017.91	0.35%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$384,435.32	0.77%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,011,719.27	2.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$228,427.69	0.46%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$408,000.00	0.82%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$182,500.00	0.37%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$441,711.84	0.88%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$1,857,539.43	3.72%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$176,250.00	0.35%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$188,727.69	0.38%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	1	\$337,500.00	0.68%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$486,693.61	0.98%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$266,432.42	0.53%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$503,967.56	1.01%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$623,076.03	1.25%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	2	\$540,220.52	1.08%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$390,253.14	0.78%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,467,084.04	2.94%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	2	\$426,896.36	0.86%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$231,687.49	0.46%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$602,876.44	1.21%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	5	\$1,583,937.12	3.17%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,088,435.52	2.18%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$405,125.00	0.81%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$629,257.54	1.26%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,167,313.32	2.34%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,640,905.46	3.29%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$203,743.34	0.41%	0	\$0.00	NA	0	\$
	Unavailable	83	\$22,357,471.11	44.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>194</b>	<b>\$49,916,730.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417DSY0	ACACIA FEDERAL SAVINGS BANK	1	\$825,000.00	0.79%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$249,631.70	0.24%	0	\$0.00	NA	0	\$
		1	\$403,407.46	0.39%	0	\$0.00	NA	0	\$

	ALTRA FEDERAL CREDIT UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$870,850.22	0.84%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$535,110.51	0.51%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,277,248.49	1.23%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$271,599.29	0.26%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$261,614.02	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,572.77	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$305,549.20	0.29%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$222,500.00	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$229,321.22	0.22%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$800,775.00	0.77%	0	\$0.00	NA	0
	BANNER BANK	3	\$756,418.86	0.73%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$225,667.05	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$2,138,773.15	2.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$494,270.77	0.47%	0	\$0.00	NA	0
	CASHCALL, INC.	20	\$5,659,695.95	5.44%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$188,721.56	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$773,657.46	0.74%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$232,000.00	0.22%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$348,000.00	0.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,186,489.88	1.14%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	1	\$258,876.47	0.25%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	8	\$2,449,054.66	2.35%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$233,655.27	0.22%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$379,440.17	0.36%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	2	\$365,164.18	0.35%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$514,241.30	0.49%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$644,140.00	0.62%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$411,393.04	0.4%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$712,481.52	0.68%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$344,491.74	0.33%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$847,242.78	0.81%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,228,758.23	1.18%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$202,500.00	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$179,285.49	0.17%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$456,106.66	0.44%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$223,960.00	0.22%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$1,815,425.96	1.74%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$312,538.89	0.3%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$339,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	2	\$618,101.49	0.59%	0	\$0.00	NA	0	\$
	FREMONT BANK	24	\$6,437,414.61	6.18%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	2	\$594,289.74	0.57%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED	2	\$606,200.00	0.58%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES							
	GMFS, LLC	1	\$206,695.05	0.2%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$248,000.00	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$285,179.25	0.27%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$366,559.19	0.35%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$325,000.00	0.31%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$246,136.86	0.24%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$238,647.90	0.23%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,666,626.57	1.6%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$624,598.77	0.6%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$796,135.38	0.76%	0	\$0.00	NA	0
	MAGNA BANK	1	\$240,754.79	0.23%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$219,675.90	0.21%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$416,412.45	0.4%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$368,000.00	0.35%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$250,115.99	0.24%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$187,223.78	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$649,042.41	0.62%	0	\$0.00	NA	0
	NCB, FSB	2	\$393,419.56	0.38%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$297,000.00	0.29%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$218,400.00	0.21%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$442,113.29	0.42%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$320,000.00	0.31%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, F.S.B.	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$359,494.61	0.35%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$505,961.84	0.49%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,836,048.81	1.76%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$359,469.65	0.35%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$559,674.27	0.54%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$208,850.00	0.2%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$410,390.63	0.39%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$763,040.18	0.73%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$443,616.96	0.43%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$276,192.51	0.27%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$177,500.00	0.17%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	8	\$2,554,594.89	2.45%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	3	\$738,652.32	0.71%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$412,000.00	0.4%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,920,222.54	1.84%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$370,350.59	0.36%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,807,101.37	1.74%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$227,664.11	0.22%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$284,080.88	0.27%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$274,594.87	0.26%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	3	\$926,144.80	0.89%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,723.03	0.18%	0	\$0.00	NA	0	\$
		1	\$187,000.00	0.18%	0	\$0.00	NA	0	\$

	TALMER BANK & TRUST								
	TOWER FEDERAL CREDIT UNION	3	\$1,001,852.00	0.96%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$740,794.78	0.71%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	4	\$950,177.53	0.91%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$257,420.20	0.25%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,356,667.39	1.3%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,585,076.42	3.44%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	3	\$811,098.40	0.78%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$348,515.44	0.33%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$565,900.00	0.54%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$247,000.00	0.24%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$329,535.03	0.32%	0	\$0.00	NA	0	\$
	Unavailable	97	\$29,096,059.17	28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>359</b>	<b>\$104,095,839.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417DSZ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$223,969.56	0.09%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$347,487.32	0.14%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$921,513.84	0.37%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	2	\$680,995.27	0.27%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$289,121.34	0.12%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,711.84	0.08%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE	6	\$1,703,029.11	0.68%	0	\$0.00	NA	0	\$

	CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$189,720.09	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$265,009.01	0.11%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$309,792.94	0.12%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$207,107.78	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$927,033.13	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$256,421.68	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	2	\$493,200.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$230,659.69	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$411,792.45	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$191,224.08	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$3,520,588.51	1.41%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$478,829.93	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,317,318.46	0.93%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$459,699.47	0.18%	0	\$0.00	NA	0
	CASHCALL, INC.	40	\$11,880,452.41	4.76%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$2,023,514.54	0.81%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$174,941.89	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	13	\$4,144,864.36	1.66%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	21	\$7,705,732.65	3.08%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$1,002,920.32	0.4%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING,	1	\$437,295.23	0.18%	0	\$0.00	NA	0

	LLC							
	CORNERSTONE MORTGAGE COMPANY	1	\$504,539.47	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$212,486.51	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$977,873.07	0.39%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$559,054.91	0.22%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$258,897.20	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,730.41	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,312,954.99	0.93%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$407,299.08	0.16%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$182,480.77	0.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,215,682.06	0.49%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$576,149.96	0.23%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	14	\$4,494,694.23	1.8%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$258,618.44	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$669,969.65	0.27%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$398,414.79	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$224,668.53	0.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$591,400.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,723.03	0.08%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION	2	\$622,082.19	0.25%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	17	\$5,706,163.67	2.28%	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$276,600.00	0.11%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$629,571.14	0.25%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$623,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$629,410.14	0.25%	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	1	\$314,446.08	0.13%	0	\$0.00	NA	0	\$
	FREMONT BANK	47	\$13,731,385.76	5.5%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	2	\$587,699.47	0.24%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$243,640.54	0.1%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$797,100.00	0.32%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	2	\$617,628.75	0.25%	0	\$0.00	NA	0	\$
	GMFS, LLC	3	\$779,336.50	0.31%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	4	\$1,378,957.71	0.55%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$200,844.68	0.08%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$215,681.79	0.09%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,269,172.92	0.51%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	5	\$1,643,075.84	0.66%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$583,757.70	0.23%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$407,398.93	0.16%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	9	\$3,139,524.23	1.26%	0	\$0.00	NA	0	\$

LEADER ONE FINANCIAL CORPORATION	2	\$606,207.78	0.24%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$844,636.27	0.34%	0	\$0.00	NA	0	\$
LIBERTY BANK & TRUST COMPANY	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	2	\$442,147.66	0.18%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$186,868.00	0.07%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$801,875.94	0.32%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	3	\$652,193.14	0.26%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	3	\$775,000.00	0.31%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC.	1	\$327,516.79	0.13%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	3	\$765,065.59	0.31%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$619,000.00	0.25%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$299,558.04	0.12%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$189,950.00	0.08%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$305,600.00	0.12%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	1	\$223,670.00	0.09%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$207,194.31	0.08%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$175,740.71	0.07%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$337,502.06	0.14%	0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE, LLC	1	\$333,008.69	0.13%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	3	\$980,000.00	0.39%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	3	\$1,221,677.45	0.49%	0	\$0.00	NA	0	\$

	ORANGE COUNTY'S CREDIT UNION	1	\$339,499.11	0.14%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, F.S.B.	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$493,485.93	0.2%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$765,870.05	0.31%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$395,416.61	0.16%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$809,818.19	0.32%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$8,274,612.09	3.31%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	4	\$1,528,245.25	0.61%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	4	\$1,376,718.83	0.55%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$457,000.00	0.18%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$816,385.67	0.33%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$418,847.61	0.17%	0	\$0.00	NA	0	\$
	RENASANT BANK	4	\$871,913.59	0.35%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	3	\$756,800.00	0.3%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$323,300.00	0.13%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$207,201.03	0.08%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$453,686.67	0.18%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	15	\$5,249,111.40	2.1%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	24	\$6,754,626.61	2.7%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$490,542.20	0.2%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	2	\$575,541.00	0.23%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,628,536.63	1.05%	0	\$0.00	NA	0	\$

	ST. JAMES MORTGAGE CORPORATION	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$228,163.37	0.09%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$187,250.00	0.07%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$264,716.46	0.11%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	4	\$1,364,330.51	0.55%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	6	\$1,767,700.60	0.71%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,246.47	0.1%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	2	\$391,923.76	0.16%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	2	\$748,395.83	0.3%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC.	3	\$1,021,955.61	0.41%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$300,356.85	0.12%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,044,673.94	0.42%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$279,587.51	0.11%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	4	\$1,295,288.96	0.52%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$
	UMPQUA BANK	7	\$1,964,480.41	0.79%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	4	\$1,059,462.43	0.42%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$1,008,180.43	0.4%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,299,262.93	0.92%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	2	\$705,000.00	0.28%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	2	\$411,240.71	0.16%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$1,057,439.87	0.42%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$232,900.00	0.09%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL,	15	\$5,475,105.77	2.19%	0	\$0.00	NA	0	\$

	LLC								
	W.R. STARKEY MORTGAGE, LLP	2	\$613,506.48	0.25%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$325,519.74	0.13%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	6	\$1,860,983.35	0.74%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$227,664.11	0.09%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$243,640.54	0.1%	0	\$0.00	NA	0	\$
	Unavailable	257	\$82,781,194.83	33.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>807</b>	<b>\$249,806,388.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417DT29	AMERICAN FINANCE HOUSE LARIBA	1	\$228,300.00	2.42%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$323,426.00	3.43%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$172,222.44	1.83%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$176,212.34	1.87%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$134,399.25	1.43%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$285,000.00	3.02%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$913,432.30	9.7%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$276,687.82	2.94%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$341,700.00	3.63%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$351,000.00	3.73%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,800.00	2.61%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$129,200.00	1.37%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$147,000.00	1.56%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$241,410.07	2.56%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$209,762.37	2.23%	0	\$0.00	NA	0	\$
		1	\$142,170.84	1.51%	0	\$0.00	NA	0	\$

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	2	\$361,529.50	3.84%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$219,300.00	2.33%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$219,996.55	2.34%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	1.7%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$157,787.61	1.67%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$276,762.89	2.94%	0	\$0.00	NA	0
	MAGNA BANK	1	\$128,033.41	1.36%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$226,009.85	2.4%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,124.07	2.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$317,898.84	3.37%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$181,700.00	1.93%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$175,000.00	1.86%	0	\$0.00	NA	0
	SECURITY ONE LENDING	1	\$266,435.94	2.83%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$272,000.00	2.89%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$155,305.80	1.65%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$154,250.00	1.64%	0	\$0.00	NA	0
	Unavailable	7	\$1,620,786.02	17.17%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,421,643.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DT37	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$137,000.00	1.83%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$174,950.00	2.34%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$124,449.27	1.67%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$179,812.23	2.41%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$282,950.00	3.79%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$339,496.42	4.55%	0	\$0.00	NA	0
		1	\$291,198.37	3.9%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC.	2	\$429,579.81	5.75%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,900.00	2.23%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$146,095.40	1.96%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$128,500.00	1.72%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$143,100.00	1.92%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$248,710.38	3.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$471,135.93	6.31%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$350,350.00	4.69%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$140,150.00	1.88%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,000.00	2.06%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$134,000.00	1.79%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$294,500.00	3.94%	0	\$0.00	NA	0
	NCB, FSB	1	\$235,148.00	3.15%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$147,000.00	1.97%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$169,036.83	2.26%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$135,500.00	1.81%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$216,000.00	2.89%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$257,000.00	3.44%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$124,701.12	1.67%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$130,100.00	1.74%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$210,000.00	2.81%	0	\$0.00	NA	0

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	TRAVIS CREDIT UNION	1	\$169,750.00	2.27%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$514,075.06	6.88%	0	\$0.00	NA	0	\$
	Unavailable	5	\$822,594.26	11.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$7,467,783.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417DT45	ALPINE BANK & TRUST CO.	1	\$135,300.00	1.45%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$269,817.92	2.9%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,000.00	1.04%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$266,558.50	2.86%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$139,619.64	1.5%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$149,500.00	1.6%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$319,500.00	3.43%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$179,250.00	1.92%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$243,500.00	2.61%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$631,591.70	6.78%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$383,000.00	4.11%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$204,750.00	2.2%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$212,800.00	2.28%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$214,043.24	2.3%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$115,085.58	1.24%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$106,329.08	1.14%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$179,937.61	1.93%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$110,050.00	1.18%	0	\$0.00	NA	0	\$
		1	\$229,768.14	2.47%	0	\$0.00	NA	0	\$

	LANDMARK CREDIT UNION							
	MAGNA BANK	1	\$220,225.43	2.36%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$303,400.00	3.26%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$138,686.27	1.49%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$136,390.35	1.46%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$180,100.00	1.93%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,358.79	1.57%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,500.00	2.46%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$139,476.56	1.5%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$146,146.74	1.57%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,014.48	1.3%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$245,623.91	2.64%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$326,575.00	3.5%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$149,500.00	1.6%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$107,000.00	1.15%	0	\$0.00	NA	0
	VENTURE BANK	1	\$161,600.00	1.73%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$331,518.14	3.56%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$137,300.00	1.47%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$172,237.79	1.85%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$320,000.00	3.43%	0	\$0.00	NA	0
	Unavailable	6	\$1,418,018.87	15.23%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$9,318,073.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DT52		1	\$90,600.00	0.13%	0	\$0.00	NA	0

	1ST MIDAMERICA CREDIT UNION							
	3RD FED BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$93,000.00	0.13%	0	\$0.00	NA	\$
	ACHIEVA CREDIT UNION	1	\$97,500.00	0.14%	0	\$0.00	NA	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,590.60	0.13%	0	\$0.00	NA	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$99,306.11	0.14%	0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$198,114.28	0.28%	0	\$0.00	NA	\$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	\$387,353.61	0.55%	0	\$0.00	NA	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$107,500.00	0.15%	0	\$0.00	NA	\$
	ALPINE BANK & TRUST CO.	6	\$549,801.11	0.78%	0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	8	\$780,636.35	1.1%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	2	\$196,864.22	0.28%	0	\$0.00	NA	\$
	AMERICAN BANK	1	\$97,493.87	0.14%	0	\$0.00	NA	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$96,000.00	0.14%	0	\$0.00	NA	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$84,625.51	0.12%	0	\$0.00	NA	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$204,470.61	0.29%	0	\$0.00	NA	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$94,898.98	0.13%	0	\$0.00	NA	\$
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$88,301.33	0.12%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$86,612.85	0.12%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,000.00	0.15%	0	\$0.00	NA	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$193,000.00	0.27%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.14%	0	\$0.00	NA	\$
		1	\$99,563.81	0.14%	0	\$0.00	NA	\$

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	AMERIFIRST FINANCIAL CORPORATION	2	\$194,800.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$692,094.84	0.98%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$89,802.60	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$381,101.21	0.54%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$103,138.98	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$99,554.99	0.14%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,100.07	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$1,441,680.83	2.03%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	14	\$1,376,164.58	1.94%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$95,600.00	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$194,033.65	0.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	BANKIOWA	1	\$90,292.34	0.13%	0	\$0.00	NA	0
	BANNER BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$87,608.39	0.12%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$87,612.28	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$293,600.00	0.41%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$107,000.00	0.15%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$211,632.54	0.3%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$178,599.99	0.25%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$212,200.00	0.3%	0	\$0.00	NA	0
	BUSEY BANK	1	\$88,006.61	0.12%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$109,007.85	0.15%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0

	CASHCALL, INC.	3	\$309,050.55	0.44%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	3	\$300,700.00	0.42%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$95,103.21	0.13%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$603,780.87	0.85%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$192,962.12	0.27%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$91,594.66	0.13%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$85,617.30	0.12%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,792.77	0.12%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	4	\$391,568.78	0.55%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	3	\$309,000.00	0.44%	0	\$0.00	NA	0	\$
	CONVERSE COUNTY BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$92,586.14	0.13%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,422.06	0.28%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	2	\$210,852.60	0.3%	0	\$0.00	NA	0	\$
	CUC MORTGAGE CORPORATION	1	\$95,572.79	0.13%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	3	\$310,014.00	0.44%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	3	\$294,757.02	0.42%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	2	\$191,316.12	0.27%	0	\$0.00	NA	0	\$

	DENVER MORTGAGE COMPANY, INC.	1	\$108,750.00	0.15%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	2	\$173,229.46	0.24%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$86,608.98	0.12%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$97,200.00	0.14%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$106,469.30	0.15%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$183,000.00	0.26%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$93,500.00	0.13%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$99,550.55	0.14%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	4	\$393,150.00	0.55%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	2	\$207,000.00	0.29%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$87,046.39	0.12%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	1	\$96,568.35	0.14%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$204,012.27	0.29%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	1	\$90,500.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, INC.	2	\$203,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$193,077.24	0.27%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	6	\$550,810.14	0.78%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$87,114.49	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$107,524.17	0.15%	0	\$0.00	NA	0	\$
		1	\$99,100.00	0.14%	0	\$0.00	NA	0	\$

	FIRST FEDERAL BANK OF LOUISIANA							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$103,383.88	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$99,563.81	0.14%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$196,500.00	0.28%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$201,500.00	0.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$781,550.00	1.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$797,422.93	1.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$101,645.65	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$475,529.44	0.67%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$295,085.07	0.42%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$93,000.00	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$99,100.05	0.14%	0	\$0.00	NA	0
	FREMONT BANK	10	\$965,644.01	1.36%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	10	\$977,195.82	1.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$109,600.00	0.15%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$106,732.40	0.15%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$181,787.42	0.26%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$181,090.82	0.26%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$107,250.00	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$107,524.17	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$199,554.99	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$779,382.58	1.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$288,901.00	0.41%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$287,132.25	0.41%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$91,096.86	0.13%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION	1	\$91,700.00	0.13%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	3	\$275,548.44	0.39%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	4	\$390,316.00	0.55%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$89,748.12	0.13%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$84,621.75	0.12%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$310,085.60	0.44%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$99,250.00	0.14%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	9	\$857,383.92	1.21%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$277,500.00	0.39%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$85,400.00	0.12%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,625.51	0.12%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$94,315.74	0.13%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	3	\$302,350.00	0.43%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$89,997.71	0.13%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$95,400.00	0.13%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$86,250.00	0.12%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$103,541.80	0.15%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$101,555.09	0.14%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$92,633.70	0.13%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$207,700.00	0.29%	0	\$0.00	NA	0	\$
		1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$

	MAINSTREET CREDIT UNION							
	MARINE BANK	3	\$288,188.26	0.41%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$297,552.77	0.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,800.00	0.14%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,563.82	0.14%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$89,000.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$196,939.15	0.28%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$199,641.65	0.28%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$196,600.00	0.28%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$89,100.00	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$191,150.00	0.27%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$103,450.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$573,202.22	0.81%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,500.00	0.14%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,537.06	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$199,500.00	0.28%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$214,400.00	0.3%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$175,503.48	0.25%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$196,000.00	0.28%	0	\$0.00	NA	0
		1	\$99,554.99	0.14%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	1	\$94,000.00	0.13%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$96,315.15	0.14%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$100,500.00	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$170,650.00	0.24%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$109,800.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,550.72	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$292,138.09	0.41%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,532.74	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$875,654.42	1.24%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,400.00	0.13%	0	\$0.00	NA	0
	PIONEER BANK	1	\$89,000.00	0.13%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$106,371.98	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$102,750.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$106,773.77	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$373,645.65	0.53%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$280,500.00	0.4%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$189,000.00	0.27%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL	1	\$101,052.81	0.14%	0	\$0.00	NA	0

	ACCEPTANCE NETWORK, INC.							
	RAYMOND JAMES BANK, FSB	1	\$93,000.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$178,617.30	0.25%	0	\$0.00	NA	0
	RENASANT BANK	2	\$177,131.59	0.25%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$189,585.62	0.27%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$84,621.75	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,001.42	0.15%	0	\$0.00	NA	0
	ROUNDBANK	1	\$89,997.71	0.13%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$292,000.00	0.41%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$181,594.66	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,581.45	0.13%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$1,043,443.52	1.47%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$95,572.80	0.13%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$105,270.63	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$191,300.01	0.27%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$84,771.08	0.12%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$92,334.49	0.13%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$89,848.38	0.13%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$105,600.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$95,200.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$202,400.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$86,000.00	0.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$96,564.03	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$103,854.00	0.15%	0	\$0.00	NA	0

	MEXICO								
	SUMMIT CREDIT UNION	3	\$277,995.49	0.39%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	6	\$575,675.15	0.81%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$95,875.00	0.14%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	3	\$289,000.00	0.41%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC.	1	\$101,057.26	0.14%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$109,600.00	0.15%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$208,000.00	0.29%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,200.00	0.15%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	59	\$5,764,587.39	8.14%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$90,850.00	0.13%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$86,461.17	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$84,888.15	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$285,073.02	0.4%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	2	\$210,065.69	0.3%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$99,065.98	0.14%	0	\$0.00	NA	0	\$
	WEST GATE BANK	3	\$278,556.00	0.39%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$479,061.64	0.68%	0	\$0.00	NA	0	\$
	WESTERN FEDERAL CREDIT UNION	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$
	WORKERS CREDIT	1	\$105,160.28	0.15%	0	\$0.00	NA	0	\$

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	UNION								
	Unavailable	186	\$18,137,008.63	25.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>730</b>	<b>\$70,852,653.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417DT60	1ST MIDAMERICA CREDIT UNION	2	\$232,000.00	0.2%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	3	\$357,806.33	0.3%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,800.00	0.1%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$118,480.93	0.1%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$121,954.87	0.1%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$121,949.42	0.1%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$113,293.59	0.1%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	11	\$1,283,404.19	1.08%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$576,257.80	0.49%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$112,482.23	0.09%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$239,390.73	0.2%	0	\$0.00	NA	0	\$
	AMERICAN BANK	4	\$463,210.82	0.39%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$114,500.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$236,500.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$115,483.80	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$115,494.01	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,800.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$230,506.55	0.19%	0	\$0.00	NA	0	\$
		3	\$357,000.00	0.3%	0	\$0.00	NA	0	\$

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$237,964.69	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$241,600.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,162,167.15	0.98%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,200.00	0.1%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	3	\$346,068.18	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,047,697.08	0.88%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$233,959.51	0.2%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$121,900.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	1	\$119,460.65	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$119,000.00	0.1%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$221,021.91	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,299,662.42	1.1%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$361,053.47	0.3%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$1,415,110.51	1.19%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$115,335.00	0.1%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$122,400.00	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$123,448.19	0.1%	0	\$0.00	NA	0
	BANKIOWA	1	\$109,515.36	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$469,720.00	0.4%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$345,242.12	0.29%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$351,466.00	0.3%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$345,809.28	0.29%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$116,474.13	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.1%	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK	5	\$570,424.63	0.48%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$117,469.65	0.1%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$237,447.18	0.2%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$368,113.40	0.31%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	6	\$720,031.20	0.61%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$228,000.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$246,579.63	0.21%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	3	\$344,500.00	0.29%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	9	\$1,050,692.30	0.89%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$115,850.00	0.1%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	2	\$224,375.00	0.19%	0	\$0.00	NA	0	\$
	CHEVRON FEDERAL CREDIT UNION	1	\$114,400.00	0.1%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$120,023.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$114,950.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$235,995.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	2	\$223,988.73	0.19%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$123,840.87	0.1%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$116,673.24	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$120,461.55	0.1%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$

	CORNERSTONE MORTGAGE INC.	2	\$230,977.85	0.19%	0	\$0.00	NA	0	\$
	CORTRUST BANK	4	\$469,000.00	0.4%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$230,000.00	0.19%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$359,896.52	0.3%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$242,466.00	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	2	\$221,000.00	0.19%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$114,194.65	0.1%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$119,841.85	0.1%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	2	\$237,000.00	0.2%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$484,077.12	0.41%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	3	\$342,474.05	0.29%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$109,505.60	0.09%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$109,007.67	0.09%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$114,443.21	0.1%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$340,378.33	0.29%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$343,653.60	0.29%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$347,765.66	0.29%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	3	\$339,971.79	0.29%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$112,497.14	0.09%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$116,508.41	0.1%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$111,700.70	0.09%	0	\$0.00	NA	0	\$
		1	\$123,435.34	0.1%	0	\$0.00	NA	0	\$

	EVANS BANK, NATIONAL ASSOCIATION							
	EVOLVE BANK & TRUST	1	\$123,141.07	0.1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$119,471.30	0.1%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$474,783.39	0.4%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$114,483.13	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$241,459.12	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,300.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$224,705.61	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	10	\$1,133,187.89	0.96%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$119,471.30	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$442,945.06	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$360,873.12	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$119,469.18	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$111,700.70	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,300,594.86	1.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,066,497.44	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$243,273.19	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$453,008.65	0.38%	0	\$0.00	NA	0

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	2	\$232,598.86	0.2%	0	\$0.00	NA	0	\$
FIRSTTRUST SAVINGS BANK	2	\$235,572.68	0.2%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$239,395.62	0.2%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$112,492.12	0.09%	0	\$0.00	NA	0	\$
FREMONT BANK	5	\$571,235.73	0.48%	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	17	\$1,997,068.34	1.69%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	3	\$350,502.00	0.3%	0	\$0.00	NA	0	\$
GMFS, LLC	3	\$355,957.10	0.3%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$120,351.22	0.1%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	3	\$355,411.34	0.3%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	6	\$689,398.90	0.58%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$115,742.92	0.1%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	2	\$232,500.00	0.2%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$463,000.20	0.39%	0	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$110,202.46	0.09%	0	\$0.00	NA	0	\$
GUARANTY TRUST CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$117,700.00	0.1%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	4	\$453,792.07	0.38%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$111,511.47	0.09%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	3	\$351,231.96	0.3%	0	\$0.00	NA	0	\$
HEARTLAND BANK	3	\$353,153.02	0.3%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$121,914.81	0.1%	0	\$0.00	NA	0	\$

	HOME FEDERAL BANK	5	\$582,879.71	0.49%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$
	HOOSAC BANK	1	\$109,510.50	0.09%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$235,021.98	0.2%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	7	\$825,805.81	0.7%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$459,700.00	0.39%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$116,865.00	0.1%	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$109,515.36	0.09%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	3	\$356,300.00	0.3%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$354,908.46	0.3%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$238,444.81	0.2%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$114,300.00	0.1%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$590,748.54	0.5%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$229,474.90	0.19%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$114,991.13	0.1%	0	\$0.00	NA	0	\$
	LEOMINSTER CREDIT UNION	1	\$110,501.11	0.09%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$114,493.33	0.1%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$121,677.75	0.1%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$117,500.00	0.1%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$246,000.40	0.21%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	3	\$358,800.00	0.3%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$117,600.00	0.1%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$
		4	\$459,988.25	0.39%	0	\$0.00	NA	0	\$

	MEMBERS MORTGAGE COMPANY INC.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$452,969.81	0.38%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$120,964.69	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$353,378.57	0.3%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$116,600.00	0.1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$237,800.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$118,475.71	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$570,157.80	0.48%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$122,955.88	0.1%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$338,392.71	0.29%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	4	\$474,236.36	0.4%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$477,053.98	0.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$123,453.67	0.1%	0	\$0.00	NA	0
	NCB, FSB	3	\$355,478.63	0.3%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$455,008.27	0.38%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$361,060.29	0.3%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,510.50	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,271,522.45	1.07%	0	\$0.00	NA	0
		3	\$350,718.38	0.3%	0	\$0.00	NA	0

	NOTRE DAME FEDERAL CREDIT UNION							
	NUMERICA CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$116,800.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$354,381.49	0.3%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$116,049.59	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$222,993.22	0.19%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$121,000.00	0.1%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$114,095.09	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$601,082.25	0.51%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,880.00	0.1%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,930.07	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$573,171.30	0.48%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$116,578.90	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$467,500.00	0.39%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$123,828.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$344,915.79	0.29%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,675.00	0.1%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$117,600.00	0.1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$108,020.17	0.09%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL	2	\$227,423.82	0.19%	0	\$0.00	NA	0

	ACCEPTANCE NETWORK, INC.							
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$584,796.57	0.49%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$691,800.00	0.58%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	3	\$350,437.99	0.3%	0	\$0.00	NA	0
	RIVER VALLEY BANK	4	\$463,323.45	0.39%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$118,000.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$701,762.27	0.59%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	11	\$1,263,531.07	1.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$240,066.00	0.2%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$124,250.15	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,406.60	0.09%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$240,783.06	0.2%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$230,000.00	0.19%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$820,752.46	0.69%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$231,459.92	0.2%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$121,855.32	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$114,498.38	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$238,942.60	0.2%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	2	\$234,452.02	0.2%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$123,800.00	0.1%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$236,484.52	0.2%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$119,466.00	0.1%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$233,804.92	0.2%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$242,902.58	0.21%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$232,813.33	0.2%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	3	\$357,205.16	0.3%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	18	\$2,066,081.20	1.74%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$235,248.95	0.2%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$109,950.05	0.09%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	4	\$474,771.30	0.4%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	3	\$350,295.42	0.3%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	2	\$228,492.70	0.19%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC.	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$109,510.50	0.09%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$359,600.00	0.3%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	5	\$575,920.19	0.49%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$238,937.30	0.2%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$111,999.37	0.09%	0	\$0.00	NA	0	\$
		3	\$341,002.21	0.29%	0	\$0.00	NA	0	\$

	TRUMARK FINANCIAL CREDIT UNION							
	UMPQUA BANK	5	\$581,752.08	0.49%	0	\$0.00	NA	\$
	UNION SAVINGS BANK	83	\$9,668,715.09	8.16%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	3	\$351,100.00	0.3%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	3	\$348,953.24	0.29%	0	\$0.00	NA	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$111,506.54	0.09%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,179.02	0.1%	0	\$0.00	NA	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$1,867,235.06	1.58%	0	\$0.00	NA	\$
	UNIVEST BANK AND TRUST CO.	1	\$112,000.00	0.09%	0	\$0.00	NA	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$236,000.00	0.2%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION	1	\$120,800.00	0.1%	0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,639.52	0.2%	0	\$0.00	NA	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$109,515.36	0.09%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,402.04	0.09%	0	\$0.00	NA	\$
	WATERSTONE MORTGAGE CORP.	1	\$112,800.00	0.1%	0	\$0.00	NA	\$
	WEOKIE CREDIT UNION	1	\$120,461.55	0.1%	0	\$0.00	NA	\$
	WEST GATE BANK	1	\$116,800.00	0.1%	0	\$0.00	NA	\$
	WESTBURY BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	1	\$110,100.00	0.09%	0	\$0.00	NA	\$
	WESTFIELD BANK, F.S.B.	1	\$124,500.00	0.11%	0	\$0.00	NA	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$121,965.66	0.1%	0	\$0.00	NA	\$
	WESTSTAR MORTGAGE, INC.	1	\$117,599.58	0.1%	0	\$0.00	NA	\$
		1	\$114,682.23	0.1%	0	\$0.00	NA	\$

	WORTHINGTON FEDERAL BANK, FSB								
	Unavailable	246	\$28,717,542.06	24.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,015</b>	<b>\$118,459,391.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417DT78	1ST MIDAMERICA CREDIT UNION	2	\$276,127.61	0.23%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$147,354.43	0.12%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$140,667.44	0.12%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$280,117.55	0.23%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$130,500.00	0.11%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$136,840.00	0.11%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	1	\$134,500.00	0.11%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$277,628.88	0.23%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$265,811.85	0.22%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	3	\$401,033.14	0.33%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$418,563.40	0.35%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$416,735.14	0.35%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$575,615.26	0.48%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$141,766.32	0.12%	0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$406,962.58	0.34%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$144,074.52	0.12%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$273,409.62	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,300.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$289,213.85	0.24%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$146,681.21	0.12%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE	2	\$290,500.00	0.24%	0	\$0.00	NA	0	\$

	CORPORATION							
	AMERICAN SAVINGS BANK, F.S.B.	4	\$526,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$134,393.23	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$1,238,694.28	1.03%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$139,383.19	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,069,071.95	0.89%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$136,290.79	0.11%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$399,811.82	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$2,042,285.63	1.7%	0	\$0.00	NA	0
	BANK MUTUAL	11	\$1,491,679.77	1.24%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$149,945.00	0.12%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	BANNER BANK	1	\$140,378.77	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$559,400.00	0.46%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$281,290.19	0.23%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$281,911.82	0.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$560,097.76	0.47%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$135,394.79	0.11%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$413,730.01	0.34%	0	\$0.00	NA	0
	BUSEY BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$407,330.31	0.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$126,300.00	0.1%	0	\$0.00	NA	0
	CASHCALL, INC.	10	\$1,382,010.04	1.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$278,000.00	0.23%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	2	\$264,415.71	0.22%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	15	\$2,086,675.49	1.73%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$126,375.00	0.11%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$279,000.00	0.23%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	2	\$277,500.00	0.23%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$265,500.00	0.22%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$398,533.00	0.33%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$140,366.27	0.12%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$131,500.00	0.11%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$131,406.72	0.11%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	4	\$558,485.92	0.46%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$265,320.33	0.22%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$127,723.35	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$145,061.54	0.12%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	3	\$419,797.39	0.35%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$132,750.00	0.11%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$140,366.27	0.12%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	2	\$287,235.07	0.24%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	2	\$262,000.00	0.22%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$141,500.00	0.12%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$144,672.54	0.12%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$279,878.42	0.23%	0	\$0.00	NA	0	\$
		1	\$139,880.98	0.12%	0	\$0.00	NA	0	\$

	DORT FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	1	\$136,390.35	0.11%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$278,950.00	0.23%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$126,895.97	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$126,938.26	0.11%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$265,206.24	0.22%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$520,296.27	0.43%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$145,356.75	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$143,388.70	0.12%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$266,086.00	0.22%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,100.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$264,900.00	0.22%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$133,225.77	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$809,054.74	0.67%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,500.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	5	\$697,844.00	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$124,438.18	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$270,807.84	0.23%	0	\$0.00	NA	0
		2	\$283,142.41	0.24%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$133,397.73	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,398.05	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$281,390.35	0.23%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$289,365.56	0.24%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$544,418.43	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$561,704.35	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$410,306.87	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$283,060.53	0.24%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$124,438.18	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$565,111.54	0.47%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$408,698.16	0.34%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$274,531.72	0.23%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$147,000.00	0.12%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	1	\$133,543.74	0.11%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	16	\$2,161,828.31	1.8%	1	\$121,634.28	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	2	\$278,219.31	0.23%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$265,214.51	0.22%	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	\$145,343.79	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$145,605.64	0.12%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0
		2	\$257,923.72	0.21%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION							
	GUARANTY TRUST CORPORATION	1	\$140,850.00	0.12%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$139,377.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$819,807.60	0.68%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$646,253.47	0.54%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	6	\$816,514.21	0.68%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$295,150.00	0.25%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.11%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$130,154.97	0.11%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$279,610.48	0.23%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$142,562.75	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$830,428.63	0.69%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$130,500.00	0.11%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$145,350.29	0.12%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$135,534.73	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$823,023.29	0.68%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$266,920.21	0.22%	0	\$0.00	NA	0
	ILLINI BANK	1	\$146,662.41	0.12%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$129,427.24	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$265,806.04	0.22%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$149,500.00	0.12%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	2	\$275,100.00	0.23%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$132,700.00	0.11%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$410,424.40	0.34%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$146,538.40	0.12%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$290,000.00	0.24%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$282,358.19	0.23%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	2	\$272,991.36	0.23%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$128,569.25	0.11%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$270,300.00	0.22%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	2	\$274,473.14	0.23%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$143,500.00	0.12%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$285,000.00	0.24%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$782,870.17	0.65%	0	\$0.00	NA	0	\$
	MI FINANCIAL CORPORATION	1	\$146,800.00	0.12%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	2	\$280,450.00	0.23%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,361.78	0.12%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$265,677.24	0.22%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$283,000.00	0.24%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$138,574.36	0.12%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$140,450.00	0.12%	0	\$0.00	NA	0	\$

	MISSOULA FEDERAL CREDIT UNION	1	\$140,700.00	0.12%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$136,390.35	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$262,436.06	0.22%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	5	\$686,400.00	0.57%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$129,415.71	0.11%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	5	\$696,906.52	0.58%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$144,348.29	0.12%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$145,010.00	0.12%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	3	\$403,000.00	0.33%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$294,100.00	0.24%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$672,582.99	0.56%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE, LLC	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$259,500.00	0.22%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,620,952.24	1.35%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$145,739.55	0.12%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$144,348.29	0.12%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$431,134.03	0.36%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$

	PENTAGON FEDERAL CREDIT UNION	2	\$273,867.84	0.23%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,749.63	0.24%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$566,675.00	0.47%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$125,638.40	0.1%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$132,376.82	0.11%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$134,393.23	0.11%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,408.15	0.11%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	2	\$271,449.27	0.23%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$401,372.54	0.33%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$294,000.00	0.24%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$127,442.67	0.11%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$409,411.14	0.34%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$271,400.00	0.23%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$126,446.04	0.11%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$262,000.00	0.22%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$146,345.85	0.12%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$142,020.79	0.12%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$403,449.27	0.34%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	6	\$813,280.00	0.68%	0	\$0.00	NA	0	\$

	RPM MORTGAGE, INC.	1	\$144,361.16	0.12%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$530,350.00	0.44%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$265,793.66	0.22%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$134,405.21	0.11%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$127,441.67	0.11%	0	\$0.00	NA	0	\$
	SECURITY CREDIT UNION	1	\$129,432.95	0.11%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	3	\$421,800.00	0.35%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	2	\$261,000.00	0.22%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$282,850.14	0.24%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$134,405.21	0.11%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$405,686.61	0.34%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$141,600.00	0.12%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$275,039.30	0.23%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$279,000.00	0.23%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$261,307.42	0.22%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$143,365.56	0.12%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$415,584.03	0.35%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	13	\$1,789,292.54	1.49%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$145,400.00	0.12%	0	\$0.00	NA	0	\$
		2	\$263,410.37	0.22%	0	\$0.00	NA	0	\$

	SUN WEST MORTGAGE COMPANY INC.							
	SWBC MORTGAGE	5	\$697,388.90	0.58%	0	\$0.00	NA	\$
	TELCOM CREDIT UNION	1	\$138,387.59	0.12%	0	\$0.00	NA	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$542,479.28	0.45%	0	\$0.00	NA	\$
	THE BANK OF MAINE	1	\$137,000.00	0.11%	0	\$0.00	NA	\$
	THE CITIZENS BANKING COMPANY	1	\$139,377.00	0.12%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$133,000.00	0.11%	0	\$0.00	NA	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	\$
	THE PARK BANK	1	\$130,921.31	0.11%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	1	\$139,377.00	0.12%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$531,367.70	0.44%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	1	\$140,876.58	0.12%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$264,804.45	0.22%	0	\$0.00	NA	\$
	TWINSTAR CREDIT UNION	1	\$145,599.18	0.12%	0	\$0.00	NA	\$
	UMPQUA BANK	1	\$139,383.19	0.12%	0	\$0.00	NA	\$
	UNION SAVINGS BANK	78	\$10,723,448.85	8.91%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	3	\$411,497.15	0.34%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	1	\$145,969.80	0.12%	0	\$0.00	NA	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$139,389.32	0.12%	0	\$0.00	NA	\$
	UNITY BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$389,863.68	0.32%	0	\$0.00	NA	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$137,800.00	0.11%	0	\$0.00	NA	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,109,508.98	0.92%	0	\$0.00	NA	\$
	UNIVEST BANK AND TRUST CO.	1	\$133,000.00	0.11%	0	\$0.00	NA	\$

	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$296,000.00	0.25%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$129,075.73	0.11%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$130,763.65	0.11%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$268,312.64	0.22%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$264,843.10	0.22%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,100.00	0.11%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	5	\$697,358.50	0.58%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$136,390.35	0.11%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$
	WESTBURY BANK	3	\$402,000.00	0.33%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	8	\$1,059,250.78	0.88%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$128,200.00	0.11%	0	\$0.00	NA	0	\$
	Unavailable	204	\$27,771,959.83	23.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>880</b>	<b>\$120,335,450.77</b>	<b>100%</b>	<b>1</b>	<b>\$121,634.28</b>		<b>0</b>	<b>\$</b>
31417DT86	1ST SECURITY BANK OF WASHINGTON	1	\$159,366.30	0.17%	0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$330,000.00	0.35%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$482,031.18	0.5%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$159,287.99	0.17%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$150,400.00	0.16%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$478,065.93	0.5%	0	\$0.00	NA	0	\$

	ALTRA FEDERAL CREDIT UNION	2	\$336,900.00	0.35%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$149,339.13	0.16%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$170,947.61	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$321,772.14	0.34%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$482,303.88	0.5%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$169,500.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$165,261.30	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$334,500.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$150,833.05	0.16%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$501,258.39	0.52%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$168,850.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$474,600.00	0.5%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,500.00	0.17%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$470,709.39	0.49%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING INC	1	\$163,063.07	0.17%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	11	\$1,780,200.00	1.86%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$157,638.29	0.17%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$172,252.92	0.18%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	11	\$1,787,833.04	1.87%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$328,531.48	0.34%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$163,570.92	0.17%	0	\$0.00	NA	0	\$
		2	\$335,000.00	0.35%	0	\$0.00	NA	0	\$

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	10	\$1,627,450.70	1.7%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$834,967.58	0.87%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$171,000.00	0.18%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$300,656.10	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$321,846.61	0.34%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$623,804.18	0.65%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$334,000.00	0.35%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$157,289.86	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$161,300.00	0.17%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$494,574.76	0.52%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$325,231.44	0.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,226.94	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$160,525.25	0.17%	0	\$0.00	NA	0
	CASHCALL, INC.	17	\$2,706,073.64	2.83%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$171,747.57	0.18%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$152,800.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$632,045.50	0.66%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$149,325.82	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$160,310.57	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	\$829,566.00	0.87%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$169,500.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$499,700.00	0.52%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$163,284.64	0.17%	0	\$0.00	NA	0
		1	\$168,700.00	0.18%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$156,555.60	0.16%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$160,880.88	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$166,256.84	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$299,932.50	0.31%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$308,079.87	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,257.24	0.18%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$159,000.00	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$328,148.42	0.34%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$151,000.00	0.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$167,518.74	0.18%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$159,287.99	0.17%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$481,485.57	0.5%	0	\$0.00	NA	0
	FIRST BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$151,330.32	0.16%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$173,217.95	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$149,297.44	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$320,325.91	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$161,279.10	0.17%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	1	\$159,200.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TRENTON	1	\$159,600.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$155,473.06	0.16%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$321,569.28	0.34%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$
FREMONT BANK	9	\$1,483,640.81	1.55%	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,145,095.38	1.2%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$479,364.00	0.5%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$316,955.25	0.33%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	3	\$500,276.09	0.52%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$325,784.05	0.34%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$162,274.65	0.17%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$329,303.00	0.34%	0	\$0.00	NA	0	\$
HOMEBANC N.A.	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$481,333.54	0.5%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$161,470.99	0.17%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$173,616.15	0.18%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$163,284.64	0.17%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$159,145.73	0.17%	0	\$0.00	NA	0	\$

	KODIAK ISLAND HOUSING AUTHORITY	1	\$172,500.00	0.18%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$164,578.97	0.17%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$328,225.70	0.34%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	3	\$480,108.25	0.5%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$168,800.00	0.18%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$158,783.12	0.17%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$147,327.70	0.15%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$159,792.87	0.17%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$330,759.40	0.35%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$151,200.00	0.16%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$173,000.00	0.18%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$330,000.00	0.35%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$
	MI FINANCIAL CORPORATION	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$165,500.00	0.17%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$312,325.82	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$156,813.00	0.16%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$466,780.88	0.49%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	3	\$476,267.77	0.5%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$162,274.65	0.17%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE	1	\$149,332.50	0.16%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$315,600.00	0.33%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$173,225.70	0.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$153,314.70	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$339,773.72	0.36%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$168,800.00	0.18%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$661,500.00	0.69%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$167,500.00	0.18%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$162,200.00	0.17%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$157,054.98	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$172,282.18	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$153,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,769.64	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$158,320.00	0.17%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$160,482.66	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$478,308.02	0.5%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,500.00	0.17%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$634,000.00	0.66%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$161,600.00	0.17%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$152,544.94	0.16%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$162,000.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK	6	\$972,077.24	1.02%	0	\$0.00	NA	0

	INC.							
	RESIDENTIAL HOME FUNDING CORP.	1	\$169,500.00	0.18%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$159,287.99	0.17%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$329,763.52	0.35%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$149,332.50	0.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$955,104.27	1%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$1,280,297.85	1.34%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,124,493.36	1.18%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$149,332.50	0.16%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,828.11	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$161,600.00	0.17%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$162,400.00	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,123,490.30	1.18%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$159,287.99	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$160,283.55	0.17%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$327,643.49	0.34%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$308,559.14	0.32%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$341,226.94	0.36%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,154,100.00	1.21%	0	\$0.00	NA	0
	SUTTON BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$652,803.32	0.68%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$785,571.46	0.82%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	1	\$162,000.00	0.17%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$149,332.50	0.16%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	3	\$470,323.60	0.49%	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$646,332.08	0.68%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	56	\$8,954,237.02	9.37%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$308,578.08	0.32%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$320,568.12	0.34%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,328.04	0.16%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$787,971.09	0.82%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$152,750.00	0.16%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$323,330.32	0.34%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$330,230.15	0.35%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,700.00	0.16%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$333,300.43	0.35%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$170,395.95	0.18%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$300,000.00	0.31%	0	\$0.00	NA	0	\$
	Unavailable	146	\$23,490,360.21	24.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>593</b>	<b>\$95,525,702.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417DT94	1ST MIDAMERICA CREDIT UNION	4	\$245,000.00	0.16%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$

	ABBEVILLE BUILDING AND LOAN, SSB	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$89,200.00	0.06%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$111,000.00	0.07%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$56,550.32	0.04%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$172,331.10	0.12%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$170,884.01	0.11%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	3	\$179,207.61	0.12%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$79,644.00	0.05%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	21	\$1,309,346.05	0.88%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$392,221.33	0.26%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	13	\$820,617.85	0.55%	1	\$52,637.53	NA	0	\$
	AMERICAN BANK	10	\$620,765.60	0.42%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$41,000.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	2	\$132,300.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$77,652.90	0.05%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$31,000.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$274,162.19	0.18%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$281,116.95	0.19%	0	\$0.00	NA	0	\$

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$57,218.33	0.04%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$492,733.03	0.33%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	10	\$674,297.18	0.45%	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$82,848.94	0.06%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	14	\$906,570.55	0.61%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$98,065.65	0.07%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$140,800.00	0.09%	0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	2	\$137,552.90	0.09%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	16	\$1,008,064.45	0.68%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$145,758.29	0.1%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$232,875.65	0.16%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	1	\$69,499.07	0.05%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	50	\$3,313,794.11	2.23%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	3	\$167,000.00	0.11%	0	\$0.00	NA	0	\$
BANK MUTUAL	24	\$1,685,389.37	1.13%	0	\$0.00	NA	0	\$
BANK OF AKRON	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	3	\$214,461.69	0.14%	0	\$0.00	NA	0	\$
BANK OF STANLY	5	\$258,696.19	0.17%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	2	\$147,171.00	0.1%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$54,603.85	0.04%	0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	1	\$42,450.00	0.03%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$54,757.68	0.04%	0	\$0.00	NA	0	\$
BANKWEST	1	\$69,984.03	0.05%	0	\$0.00	NA	0	\$

BANNER BANK	2	\$130,500.00	0.09%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	15	\$949,388.11	0.64%	0	\$0.00	NA	0	\$
BAYCOAST BANK	4	\$263,482.84	0.18%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	4	\$258,985.06	0.17%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	3	\$150,491.92	0.1%	0	\$0.00	NA	0	\$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	4	\$230,364.06	0.15%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	4	\$244,327.50	0.16%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	12	\$681,222.09	0.46%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$79,647.53	0.05%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	2	\$74,755.71	0.05%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	2	\$149,162.96	0.1%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$74,666.25	0.05%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	15	\$1,015,214.42	0.68%	0	\$0.00	NA	0	\$
BROKAW CREDIT UNION	1	\$68,503.01	0.05%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$150,027.21	0.1%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	2	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	3	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$63,117.87	0.04%	0	\$0.00	NA	0	\$
CARROLLTON BANK	8	\$540,886.78	0.36%	0	\$0.00	NA	0	\$
CASHCALL, INC.	2	\$149,108.54	0.1%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$89,051.95	0.06%	0	\$0.00	NA	0	\$
CENTRAL BANK	2	\$145,000.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	6	\$380,807.90	0.26%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	3	\$167,222.60	0.11%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	30	\$1,944,564.23	1.31%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	3	\$166,000.00	0.11%	0	\$0.00	NA	0	\$

	CENTREBANK	1	\$27,500.00	0.02%	0	\$0.00	NA	0	\$
	CENTRUE BANK	5	\$260,570.16	0.18%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$188,218.03	0.13%	0	\$0.00	NA	0	\$
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$34,249.89	0.02%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	2	\$99,921.55	0.07%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	11	\$723,991.06	0.49%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$
	CHEVRON FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$65,703.36	0.04%	0	\$0.00	NA	0	\$
	CITIZENS BANK	3	\$193,698.57	0.13%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$56,950.50	0.04%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	2	\$165,481.76	0.11%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	5	\$256,552.34	0.17%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$53,409.29	0.04%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	2	\$155,142.69	0.1%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$120,459.02	0.08%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$67,100.00	0.05%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	8	\$427,456.13	0.29%	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$77,158.55	0.05%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$65,100.00	0.04%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	5	\$358,025.32	0.24%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$80,700.00	0.05%	0	\$0.00	NA	0	\$
		3	\$170,319.71	0.11%	0	\$0.00	NA	0	\$

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMUNITY BANK - MISSOULA	1	\$67,500.00	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$61,500.00	0.04%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$76,893.59	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,659.28	0.03%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	13	\$684,082.81	0.46%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$40,000.00	0.03%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$259,386.92	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$82,100.00	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$307,440.43	0.21%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$221,029.01	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$464,449.49	0.31%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$133,600.00	0.09%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$113,892.99	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$71,000.00	0.05%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$158,398.62	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$157,000.00	0.11%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$67,500.00	0.05%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$433,729.10	0.29%	0	\$0.00	NA	0
	DEVON BANK	1	\$73,986.00	0.05%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$75,167.36	0.05%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	15	\$906,241.53	0.61%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	3	\$114,347.08	0.08%	0	\$0.00	NA	0
		2	\$106,701.85	0.07%	0	\$0.00	NA	0

	DU ONLY GF - AMERICAN BANK OF THE NORTH								
	DUBUQUE BANK AND TRUST COMPANY	11	\$735,734.29	0.49%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	14	\$840,756.95	0.57%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$42,400.00	0.03%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	5	\$322,307.05	0.22%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$44,400.00	0.03%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	3	\$203,500.00	0.14%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE, INC.	1	\$29,865.16	0.02%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	6	\$377,001.06	0.25%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	3	\$179,450.17	0.12%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$48,230.00	0.03%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$79,647.53	0.05%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$49,781.91	0.03%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$50,800.00	0.03%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$73,000.00	0.05%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$69,691.59	0.05%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$116,250.00	0.08%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,000.00	0.03%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$237,647.53	0.16%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$138,250.00	0.09%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	3	\$160,250.00	0.11%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$41,811.23	0.03%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, INC.	2	\$99,700.00	0.07%	0	\$0.00	NA	0	\$

	FIRST CHOICE BANK	1	\$82,402.18	0.06%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	4	\$182,293.36	0.12%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$49,500.00	0.03%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	11	\$623,137.89	0.42%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$77,750.00	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	9	\$549,617.07	0.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	2	\$148,869.56	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$73,667.40	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$369,740.03	0.25%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$404,886.19	0.27%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$411,979.77	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$346,586.51	0.23%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	2	\$159,623.97	0.11%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	23	\$1,550,740.14	1.04%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$522,170.89	0.35%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK	2	\$106,831.77	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$81,416.53	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$104,500.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$56,626.89	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	2	\$128,308.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$74,666.25	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$53,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$130,610.32	0.09%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$68,773.87	0.05%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	6	\$364,952.61	0.25%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	14	\$854,882.40	0.57%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$49,775.27	0.03%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$156,950.00	0.11%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$131,016.99	0.09%	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	2	\$145,934.32	0.1%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	3	\$141,074.16	0.09%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	3	\$194,094.88	0.13%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$58,500.00	0.04%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	3	\$181,929.41	0.12%	0	\$0.00	NA	0	\$
	FREMONT BANK	26	\$1,928,697.85	1.3%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	16	\$1,060,741.15	0.71%	0	\$0.00	NA	0	\$
		4	\$243,851.07	0.16%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE CORPORATION							
	GEORGIA'S OWN CREDIT UNION	1	\$37,331.46	0.03%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$48,000.00	0.03%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	3	\$183,109.22	0.12%	0	\$0.00	NA	0
	GMFS, LLC	1	\$70,893.00	0.05%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$80,390.66	0.05%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	\$260,254.84	0.18%	0	\$0.00	NA	0
	GREAT WESTERN BANK	16	\$1,044,350.27	0.7%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$100,319.24	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$363,379.65	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	11	\$731,068.60	0.49%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$188,000.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	13	\$852,981.09	0.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$117,200.00	0.08%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$76,445.39	0.05%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$66,698.86	0.04%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$314,814.70	0.21%	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$148,728.97	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$149,792.49	0.1%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	4	\$235,516.77	0.16%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	4	\$257,783.17	0.17%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$79,500.00	0.05%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$145,131.94	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$426,363.50	0.29%	0	\$0.00	NA	0
		1	\$79,040.00	0.05%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK							
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$45,121.89	0.03%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$189,746.22	0.13%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$110,508.26	0.07%	0	\$0.00	NA	0
	HOOSAC BANK	2	\$109,000.00	0.07%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$761,288.07	0.51%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$68,006.61	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	29	\$1,862,821.09	1.25%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	14	\$872,613.26	0.59%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$132,700.35	0.09%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	3	\$159,248.62	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$260,130.39	0.17%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$76,000.00	0.05%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	7	\$437,115.33	0.29%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$305,076.82	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$69,495.82	0.05%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	3	\$239,500.00	0.16%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$56,800.00	0.04%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$193,880.09	0.13%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$154,674.15	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$159,644.00	0.11%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$40,000.00	0.03%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$78,000.00	0.05%	0	\$0.00	NA	0

	LEOMINSTER CREDIT UNION	2	\$126,514.29	0.09%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$79,644.00	0.05%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$127,154.99	0.09%	0	\$0.00	NA	0	\$
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$68,499.79	0.05%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$90,979.71	0.06%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$63,712.35	0.04%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	3	\$175,213.44	0.12%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	2	\$165,773.30	0.11%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$49,777.49	0.03%	0	\$0.00	NA	0	\$
	MARINE BANK	10	\$557,927.04	0.38%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	3	\$189,500.00	0.13%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	2	\$130,901.15	0.09%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$147,250.00	0.1%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	3	\$132,246.82	0.09%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$192,042.05	0.13%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	5	\$345,688.94	0.23%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$328,650.15	0.22%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$82,700.02	0.06%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$65,911.24	0.04%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$153,053.32	0.1%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	4	\$255,866.95	0.17%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$81,269.78	0.05%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	8	\$582,468.87	0.39%	0	\$0.00	NA	0	\$
		3	\$200,426.24	0.13%	0	\$0.00	NA	0	\$

	MIDWEST LOAN SERVICES INC.							
	MIDWESTONE BANK	7	\$429,242.22	0.29%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	4	\$174,493.13	0.12%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$61,000.00	0.04%	0	\$0.00	NA	\$
	MONTICELLO BANKING COMPANY	1	\$83,626.20	0.06%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	1	\$71,188.12	0.05%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	1	\$43,486.56	0.03%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	1	\$76,600.00	0.05%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	9	\$543,537.20	0.37%	0	\$0.00	NA	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$71,250.00	0.05%	0	\$0.00	NA	\$
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$157,652.90	0.11%	0	\$0.00	NA	\$
	MWABANK	1	\$49,750.00	0.03%	0	\$0.00	NA	\$
	MYCUMORTGAGE, LLC	17	\$960,263.95	0.65%	0	\$0.00	NA	\$
	NATIONAL BANK OF OHIO	1	\$69,585.83	0.05%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	9	\$660,434.33	0.44%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,200.00	0.05%	0	\$0.00	NA	\$
	NCB, FSB	2	\$64,127.86	0.04%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$917,934.57	0.62%	0	\$0.00	NA	\$
	NETWORK FUNDING, L.P.	2	\$156,315.19	0.11%	0	\$0.00	NA	\$
	NEW AMERICAN MORTGAGE, LLC	1	\$60,000.00	0.04%	0	\$0.00	NA	\$
	NEW REPUBLIC SAVINGS BANK	2	\$132,800.43	0.09%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	2	\$135,000.00	0.09%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	4	\$240,903.49	0.16%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$81,635.10	0.05%	0	\$0.00	NA	\$
		30	\$1,967,228.13	1.32%	0	\$0.00	NA	\$

	NORTHWESTERN MORTGAGE COMPANY							
	NOTRE DAME FEDERAL CREDIT UNION	5	\$256,796.08	0.17%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	3	\$191,603.76	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$58,878.40	0.04%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	7	\$383,552.70	0.26%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$141,697.08	0.1%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$81,000.00	0.05%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$82,398.30	0.06%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$49,642.20	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	11	\$651,487.29	0.44%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$67,703.39	0.05%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$231,000.00	0.16%	0	\$0.00	NA	0
	PARK BANK	2	\$155,080.57	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$153,502.53	0.1%	0	\$0.00	NA	0
	PBI BANK	1	\$56,800.00	0.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$597,248.59	0.4%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	26	\$1,526,394.30	1.03%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	4	\$276,729.56	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$127,000.00	0.09%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$133,307.79	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$74,463.29	0.05%	0	\$0.00	NA	0
	PIONEER BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0

	PIONEER CREDIT UNION	1	\$84,800.00	0.06%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$79,651.04	0.05%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	7	\$453,866.66	0.31%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	4	\$253,275.00	0.17%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	13	\$728,039.25	0.49%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	4	\$216,174.21	0.15%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$317,883.90	0.21%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	2	\$133,000.00	0.09%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$120,500.00	0.08%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	5	\$346,250.00	0.23%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$328,500.00	0.22%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	13	\$796,758.68	0.54%	0	\$0.00	NA	0	\$
	RENASANT BANK	5	\$290,473.43	0.2%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$76,461.63	0.05%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	3	\$196,521.33	0.13%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	13	\$787,402.91	0.53%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$73,800.00	0.05%	0	\$0.00	NA	0	\$
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$33,000.00	0.02%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	4	\$208,069.94	0.14%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,341.02	0.06%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$62,700.00	0.04%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	43	\$2,679,313.93	1.8%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$201,388.75	0.14%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	5	\$334,379.61	0.22%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$299,148.41	0.2%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$991,783.65	0.67%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	15	\$1,034,780.69	0.7%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$
	SECURITY CREDIT UNION	2	\$119,377.00	0.08%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$145,137.32	0.1%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$59,140.21	0.04%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	2	\$80,000.00	0.05%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$73,000.00	0.05%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$60,247.30	0.04%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$260,810.10	0.18%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	7	\$440,345.80	0.3%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$84,384.18	0.06%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$70,500.00	0.05%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	4	\$248,954.91	0.17%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$57,500.00	0.04%	0	\$0.00	NA	0	\$

	ST. JAMES MORTGAGE CORPORATION	3	\$203,700.00	0.14%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$134,824.51	0.09%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	6	\$433,961.56	0.29%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	4	\$275,508.07	0.19%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$70,038.56	0.05%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$70,200.00	0.05%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	4	\$212,214.35	0.14%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	3	\$190,964.70	0.13%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$274,078.19	0.18%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$521,038.49	0.35%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	5	\$266,594.43	0.18%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	9	\$634,504.30	0.43%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$33,260.81	0.02%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$210,125.53	0.14%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$209,886.50	0.14%	0	\$0.00	NA	0	\$
	SUTTON BANK	4	\$180,012.84	0.12%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	8	\$485,316.48	0.33%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$70,500.00	0.05%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$73,300.00	0.05%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$60,482.35	0.04%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	2	\$152,500.00	0.1%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$69,502.31	0.05%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	2	\$114,986.03	0.08%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	2	\$121,269.97	0.08%	0	\$0.00	NA	0	\$

	THE PARK BANK	10	\$653,085.12	0.44%	0	\$0.00	NA	0	\$
	THE STATE BANK OF TOWNSEND	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	6	\$377,869.21	0.25%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	2	\$149,700.00	0.1%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$67,513.38	0.05%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	3	\$205,377.24	0.14%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$67,700.40	0.05%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$49,637.52	0.03%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	14	\$816,077.45	0.55%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	2	\$102,928.13	0.07%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$85,270.00	0.06%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$157,100.00	0.11%	0	\$0.00	NA	0	\$
	UMPQUA BANK	5	\$334,169.95	0.22%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	147	\$9,367,361.35	6.3%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	5	\$328,233.56	0.22%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	4	\$261,321.79	0.18%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$120,953.89	0.08%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$81,270.00	0.05%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$81,413.20	0.05%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$83,887.43	0.06%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$579,362.99	0.39%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	5	\$353,701.81	0.24%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	2	\$130,000.00	0.09%	0	\$0.00	NA	0	\$

	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$424,355.76	0.29%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$149,072.21	0.1%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$47,600.00	0.03%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$306,736.43	0.21%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	6	\$436,942.63	0.29%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$67,697.40	0.05%	0	\$0.00	NA	0	\$
	WELLS FEDERAL BANK	1	\$35,739.02	0.02%	0	\$0.00	NA	0	\$
	WESTBURY BANK	6	\$416,930.68	0.28%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	17	\$1,216,759.93	0.82%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$155,089.30	0.1%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$38,824.71	0.03%	0	\$0.00	NA	0	\$
	WOLVERINE BANK FSB	1	\$73,972.65	0.05%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$82,900.00	0.06%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	4	\$239,136.94	0.16%	0	\$0.00	NA	0	\$
	Unavailable	501	\$32,074,968.22	21.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,337</b>	<b>\$148,705,246.47</b>	<b>100%</b>	<b>1</b>	<b>\$52,637.53</b>		<b>0</b>	<b>\$</b>
31417DTA1	FREMONT BANK	2	\$273,602.25	18.15%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,460.86	8.59%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$202,312.49	13.42%	0	\$0.00	NA	0	\$
	Unavailable	6	\$901,799.77	59.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,507,175.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417DTB9	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$98,593.58	0.92%	0	\$0.00	NA	0	\$
		1	\$94,750.59	0.88%	0	\$0.00	NA	0	\$

	ALTAONE FEDERAL CREDIT UNION							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,581.13	0.94%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$307,526.82	2.86%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$88,500.00	0.82%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$99,700.60	0.93%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,220.11	0.85%	0	\$0.00	NA	0
	CASHCALL, INC.	8	\$729,267.59	6.79%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$99,585.28	0.93%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$85,000.00	0.79%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$108,068.05	1.01%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$88,000.00	0.82%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$87,635.04	0.82%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$86,277.27	0.8%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$99,054.08	0.92%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$211,858.48	1.97%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$103,535.21	0.96%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	0.98%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$282,913.66	2.63%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$91,622.32	0.85%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$88,834.48	0.83%	0	\$0.00	NA	0
	FREMONT BANK	5	\$478,708.58	4.46%	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	\$89,630.52	0.83%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$94,406.84	0.88%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$273,935.83	2.55%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$93,211.81	0.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$203,981.54	1.9%	0	\$0.00	NA	0

	HOME STATE BANK	1	\$89,500.00	0.83%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$97,722.90	0.91%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$97,597.69	0.91%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$98,489.84	0.92%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$101,096.36	0.94%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$93,750.00	0.87%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,614.11	0.87%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$481,623.35	4.48%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$86,244.49	0.8%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	2	\$182,745.96	1.7%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$104,568.95	0.97%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$85,895.92	0.8%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$99,610.01	0.93%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$87,566.38	0.82%	0	\$0.00	NA	0	\$
	TEXAS BANK	4	\$383,253.96	3.57%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$89,600.00	0.83%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$101,466.73	0.94%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$44,978.97	0.42%	0	\$0.00	NA	0	\$
	Unavailable	41	\$3,939,614.59	36.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$10,740,339.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417DTC7	ALLIED MORTGAGE GROUP, INC.	1	\$114,537.45	1.85%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$119,100.00	1.92%	0	\$0.00	NA	0	\$
		1	\$120,000.00	1.93%	0	\$0.00	NA	0	\$

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	BRAND MORTGAGE GROUP, LLC	1	\$115,000.00	1.85%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$578,275.81	9.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,550.00	1.97%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$123,750.00	1.99%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$122,700.00	1.98%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$121,748.14	1.96%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$118,181.15	1.9%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$109,390.39	1.76%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$110,738.82	1.78%	0	\$0.00	NA	0
	FREMONT BANK	5	\$584,236.64	9.41%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$115,518.92	1.86%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$118,500.00	1.91%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$118,406.89	1.91%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$117,266.60	1.89%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$112,033.43	1.81%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$121,499.16	1.96%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,000.00	1.79%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$227,701.79	3.67%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$111,523.34	1.8%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$115,822.56	1.87%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$115,518.92	1.86%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$245,415.03	3.95%	0	\$0.00	NA	0
		1	\$119,402.75	1.92%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS							
	TOWER FEDERAL CREDIT UNION	1	\$114,707.16	1.85%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$124,800.00	2.01%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$113,325.00	1.83%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$120,000.00	1.93%	0	\$0.00	NA	0
	Unavailable	13	\$1,523,307.57	24.56%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,205,957.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DTD5	ALLIANCE BANK	2	\$89,621.54	0.73%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$227,741.67	1.86%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$209,716.05	1.71%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$121,493.98	0.99%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$258,686.54	2.11%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$63,488.29	0.52%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$114,648.68	0.94%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$69,712.63	0.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$55,304.69	0.45%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$45,000.00	0.37%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$385,436.80	3.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$52,979.37	0.43%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$66,750.00	0.54%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$26,689.98	0.22%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$77,055.59	0.63%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$79,671.58	0.65%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$152,869.18	1.25%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$64,531.26	0.53%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC	1	\$77,527.14	0.63%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	6	\$274,363.53	2.24%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	4	\$215,399.18	1.76%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$104,367.26	0.85%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	2	\$108,583.41	0.89%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$76,000.00	0.62%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$44,813.38	0.37%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$286,817.68	2.34%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	6	\$238,484.48	1.95%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$219,148.96	1.79%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TRENTON	2	\$138,097.40	1.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$25,000.00	0.2%	0	\$0.00	NA	0	\$
	FREMONT BANK	10	\$785,962.37	6.41%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	1	\$57,998.14	0.47%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$74,698.33	0.61%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN SAVINGS BANK	1	\$46,400.00	0.38%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$78,672.37	0.64%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$174,957.26	1.43%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$78,682.25	0.64%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$82,500.00	0.67%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$51,784.34	0.42%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$89,136.30	0.73%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$29,793.57	0.24%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$33,101.27	0.27%	0	\$0.00	NA	0	\$

LEADER ONE FINANCIAL CORPORATION	3	\$203,100.00	1.66%	0	\$0.00	NA	0	\$
LIBERTY BANK & TRUST COMPANY	1	\$55,272.16	0.45%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$50,987.66	0.42%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$36,000.00	0.29%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$39,750.00	0.32%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$48,557.90	0.4%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,290.62	0.61%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$45,809.23	0.37%	0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE, LLC	2	\$117,789.14	0.96%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	2	\$102,187.32	0.83%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC.	2	\$135,404.72	1.1%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$184,363.08	1.5%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$31,868.63	0.26%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$53,927.70	0.44%	0	\$0.00	NA	0	\$
REGIONS BANK	3	\$169,056.10	1.38%	0	\$0.00	NA	0	\$
ROXBORO SAVINGS BANK SSB	1	\$44,200.00	0.36%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$23,909.27	0.2%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$58,400.00	0.48%	0	\$0.00	NA	0	\$
SFMC L.P.	1	\$78,400.00	0.64%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$137,687.74	1.12%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$72,202.37	0.59%	0	\$0.00	NA	0	\$
	2	\$125,305.42	1.02%	0	\$0.00	NA	0	\$

	STERLING SAVINGS BANK								
	SUN WEST MORTGAGE COMPANY INC.	1	\$82,157.85	0.67%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$59,500.00	0.49%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$34,759.17	0.28%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$79,681.50	0.65%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$59,753.68	0.49%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$76,471.77	0.62%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$45,500.00	0.37%	0	\$0.00	NA	0	\$
	Unavailable	66	\$4,331,140.44	35.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>201</b>	<b>\$12,261,119.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417DTE3	1ST MIDAMERICA CREDIT UNION	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$229,621.95	0.11%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$568,678.21	0.28%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$398,378.06	0.2%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$196,910.00	0.1%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$254,600.00	0.13%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$264,770.71	0.13%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	14	\$4,469,254.32	2.23%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$166,672.10	0.08%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$358,800.00	0.18%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$229,288.15	0.11%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$203,620.11	0.1%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$602,035.15	0.3%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$431,899.18	0.22%	0	\$0.00	NA	0	\$

	AMERICAN BANK CENTER	1	\$148,580.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,116,345.00	0.56%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$216,889.19	0.11%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,370,113.17	0.68%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$331,976.72	0.17%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$273,125.00	0.14%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$770,612.27	0.38%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,022.40	0.09%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	4	\$770,468.86	0.38%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$183,067.70	0.09%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$400,900.00	0.2%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	12	\$2,188,240.32	1.09%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$435,188.02	0.22%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$237,134.33	0.12%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	9	\$1,866,330.89	0.93%	0	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$825,335.82	0.41%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$894,221.07	0.45%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$205,476.97	0.1%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$245,621.23	0.12%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$605,116.88	0.3%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$317,638.27	0.16%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	7	\$1,832,872.85	0.91%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$977,679.00	0.49%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	4	\$636,296.75	0.32%	0	\$0.00	NA	0	\$
		1	\$98,800.00	0.05%	0	\$0.00	NA	0	\$

	BLACKHAWK COMMUNITY CREDIT UNION							
	BREMER FINANCIAL CORPORATION	2	\$340,409.83	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$594,847.36	0.3%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$325,375.00	0.16%	0	\$0.00	NA	0
	BUSEY BANK	3	\$490,583.20	0.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$2,766,583.23	1.38%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$679,842.02	0.34%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$592,418.75	0.3%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$612,994.73	0.31%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$116,470.40	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,558,020.70	0.78%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$257,000.00	0.13%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$597,098.81	0.3%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$275,020.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,454,077.10	1.22%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$440,250.00	0.22%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$201,083.04	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$151,760.78	0.08%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$126,654.69	0.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$2,155,517.99	1.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$402,900.00	0.2%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$269,839.02	0.13%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	2	\$525,234.20	0.26%	0	\$0.00	NA	0
		1	\$170,734.40	0.09%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$505,733.90	0.25%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$208,678.20	0.1%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$411,500.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$447,532.59	0.22%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	4	\$788,710.71	0.39%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$256,483.72	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$156,508.65	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,500.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$307,325.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$367,500.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$92,150.00	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$484,460.82	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$355,701.49	0.18%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$544,200.55	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	11	\$3,366,846.05	1.68%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$560,315.75	0.28%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$687,985.80	0.34%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$285,689.74	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,564,996.66	0.78%	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$1,026,932.81	0.51%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$828,534.14	0.41%	0	\$0.00	NA	0
		1	\$241,877.02	0.12%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION							
	EQUITY RESOURCES, INC.	1	\$153,900.00	0.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$354,907.67	0.18%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$169,738.25	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$487,018.42	0.24%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	2	\$351,170.62	0.18%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$2,353,593.17	1.17%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,871.00	0.05%	0	\$0.00	NA	0
	FIRST BANK	2	\$273,597.33	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$640,823.01	0.32%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$189,694.39	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$162,743.48	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$294,046.57	0.15%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$762,676.75	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$208,671.07	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$311,548.73	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,815,443.27	0.91%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,563.11	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$357,598.56	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,008,622.56	0.5%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	9	\$2,083,452.31	1.04%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$264,734.00	0.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	14	\$2,455,989.97	1.22%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$327,750.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$277,892.46	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,260.52	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CATLIN	1	\$155,325.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	2	\$311,950.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$311,950.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$383,297.39	0.19%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	2	\$326,251.48	0.16%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	5	\$1,526,431.73	0.76%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$485,309.65	0.24%	0	\$0.00	NA	0	\$
FIRSTTRUST SAVINGS BANK	1	\$265,590.44	0.13%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$203,871.55	0.1%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$526,780.12	0.26%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$139,175.00	0.07%	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	5	\$873,954.78	0.44%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	5	\$1,151,674.80	0.57%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$282,189.85	0.14%	0	\$0.00	NA	0	\$
GFI MORTGAGE BANKERS, INC.	1	\$355,601.64	0.18%	0	\$0.00	NA	0	\$
GMFS, LLC	5	\$1,262,486.79	0.63%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	1	\$103,379.79	0.05%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$203,671.87	0.1%	0	\$0.00	NA	0	\$

	GREAT LAKES CREDIT UNION	1	\$127,095.24	0.06%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	3	\$823,650.00	0.41%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$279,815.26	0.14%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	3	\$466,086.07	0.23%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$227,648.95	0.11%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$104,405.00	0.05%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$245,500.00	0.12%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$703,165.24	0.35%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$257,500.00	0.13%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	6	\$1,182,505.63	0.59%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$92,150.00	0.05%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	3	\$421,359.55	0.21%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$311,859.10	0.16%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$236,210.67	0.12%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$106,620.00	0.05%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$284,561.19	0.14%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	13	\$2,352,133.29	1.17%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$385,371.74	0.19%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$124,719.66	0.06%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$188,450.00	0.09%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$227,950.00	0.11%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	2	\$480,890.00	0.24%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$614,100.00	0.31%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$111,550.00	0.06%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	3	\$792,880.00	0.4%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$
		2	\$624,967.69	0.31%	0	\$0.00	NA	0	\$

	LAKE MORTGAGE COMPANY INC.							
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$370,500.00	0.18%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$997,437.24	0.5%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$902,611.66	0.45%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$497,928.27	0.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$255,593.93	0.13%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	5	\$1,461,913.92	0.73%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$89,300.00	0.04%	0	\$0.00	NA	0
	MARINE BANK	4	\$963,515.91	0.48%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,113,469.34	0.56%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$228,567.54	0.11%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$241,868.75	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,482.55	0.17%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$755,496.10	0.38%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$116,850.00	0.06%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$325,300.00	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$531,159.66	0.26%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$543,757.31	0.27%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$319,518.03	0.16%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$268,836.22	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,446,088.70	0.72%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$463,410.00	0.23%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$179,722.86	0.09%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$259,254.76	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$842,010.05	0.42%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE	2	\$338,762.14	0.17%	0	\$0.00	NA	0

	SOLUTIONS, LLC							
	NEW AMERICAN MORTGAGE, LLC	6	\$1,432,075.00	0.71%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$500,650.00	0.25%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$931,898.00	0.46%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$961,726.97	0.48%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,188,719.36	0.59%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$300,784.45	0.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$505,517.00	0.25%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$450,183.31	0.22%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$226,100.00	0.11%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$134,900.00	0.07%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$249,615.08	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$1,711,514.58	0.85%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$227,648.95	0.11%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$338,724.00	0.17%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$316,946.50	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$223,601.41	0.11%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$272,175.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$362,425.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$326,505.61	0.16%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$173,232.86	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,038,875.00	0.52%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$448,961.28	0.22%	0	\$0.00	NA	0
		1	\$358,447.25	0.18%	0	\$0.00	NA	0

	PIONEER SAVINGS BANK							
	PLATINUM HOME MORTGAGE	1	\$172,577.98	0.09%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$188,709.00	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,400.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$171,673.43	0.09%	0	\$0.00	NA	0
	PRIMEBANK	3	\$343,238.58	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$765,518.06	0.38%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$148,200.00	0.07%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$115,900.00	0.06%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$443,306.34	0.22%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$814,275.00	0.41%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$355,701.49	0.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$692,960.85	0.35%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$549,053.33	0.27%	0	\$0.00	NA	0
	RENASANT BANK	2	\$558,649.58	0.28%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$335,371.37	0.17%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$261,900.00	0.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	7	\$1,080,986.52	0.54%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$139,602.00	0.07%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$197,182.33	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,310,160.91	0.65%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$1,258,744.09	0.63%	0	\$0.00	NA	0
	S&T BANK	1	\$86,316.89	0.04%	0	\$0.00	NA	0
		1	\$97,970.00	0.05%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	SACRAMENTO CREDIT UNION	1	\$194,450.15	0.1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$346,204.29	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$229,546.03	0.11%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	\$662,013.92	0.33%	0	\$0.00	NA	0
	SFMC L.P.	1	\$327,750.00	0.16%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$90,111.04	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$986,575.74	0.49%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$213,064.16	0.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$142,500.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$299,250.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$351,500.00	0.18%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$231,325.00	0.12%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$283,562.72	0.14%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$204,250.00	0.1%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$220,400.00	0.11%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$414,805.47	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$868,135.77	0.43%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$723,589.43	0.36%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$445,600.00	0.22%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$579,271.11	0.29%	0	\$0.00	NA	0
		3	\$861,445.14	0.43%	0	\$0.00	NA	0

	STEARNS LENDING, INC.							
	STERLING SAVINGS BANK	4	\$1,029,513.33	0.51%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$275,500.00	0.14%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$281,241.32	0.14%	0	\$0.00	NA	\$
	STOCKMAN BANK OF MONTANA	2	\$485,523.00	0.24%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	7	\$1,518,913.53	0.76%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$347,965.35	0.17%	0	\$0.00	NA	\$
	SWBC MORTGAGE	9	\$2,514,210.05	1.25%	0	\$0.00	NA	\$
	TALMER BANK & TRUST	1	\$339,476.51	0.17%	0	\$0.00	NA	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$169,750.83	0.08%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$358,000.00	0.18%	0	\$0.00	NA	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$221,009.19	0.11%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$110,026.57	0.05%	0	\$0.00	NA	\$
	THE PARK BANK	1	\$253,175.00	0.13%	0	\$0.00	NA	\$
	THE WASHINGTON TRUST COMPANY	1	\$104,244.25	0.05%	0	\$0.00	NA	\$
	THINK MUTUAL BANK	3	\$321,436.80	0.16%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	1	\$180,121.08	0.09%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	1	\$170,730.88	0.09%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$303,527.88	0.15%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	2	\$404,287.83	0.2%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,035.13	0.09%	0	\$0.00	NA	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,770.00	0.07%	0	\$0.00	NA	\$
	UMPQUA BANK	7	\$1,614,536.27	0.8%	0	\$0.00	NA	\$
	UNION SAVINGS BANK	4	\$637,088.41	0.32%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	1	\$182,106.62	0.09%	0	\$0.00	NA	\$

	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$570,000.00	0.28%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$227,641.18	0.11%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$666,409.91	0.33%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$263,150.00	0.13%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$586,291.22	0.29%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,284,986.15	1.14%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	2	\$610,413.43	0.3%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,003,139.05	0.5%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	7	\$1,511,356.38	0.75%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$320,555.69	0.16%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$225,599.00	0.11%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$835,273.41	0.42%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	2	\$416,999.69	0.21%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	2	\$420,242.78	0.21%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$207,800.00	0.1%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$181,258.50	0.09%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	3	\$983,749.35	0.49%	0	\$0.00	NA	0	\$
	Unavailable	177	\$38,111,217.18	19.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>914</b>	<b>\$200,580,654.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31417DTF0	1ST MIDAMERICA CREDIT UNION	1	\$195,700.00	0.19%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$553,597.89	0.55%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	1	\$243,774.09	0.24%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,108,460.16	1.1%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$149,868.90	0.15%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$91,059.58	0.09%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$616,192.53	0.61%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$370,618.50	0.37%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$134,474.78	0.13%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$269,244.81	0.27%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,872.08	0.11%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$333,800.58	0.33%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$379,414.93	0.38%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$245,632.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$597,080.00	0.59%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,275.73	0.14%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING INC	2	\$525,350.00	0.52%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$760,354.72	0.76%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$166,840.00	0.17%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$201,083.04	0.2%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES,	2	\$499,225.00	0.5%	0	\$0.00	NA	0	\$

	LLC DBA BENCHMARK MORTGAGE							
	ARKANSAS FEDERAL CREDIT UNION	1	\$156,503.31	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,751,835.86	1.74%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$244,123.54	0.24%	0	\$0.00	NA	0
	AUBURNBANK	1	\$190,699.40	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,078,817.85	2.07%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$109,074.28	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$279,914.55	0.28%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$173,145.00	0.17%	0	\$0.00	NA	0
	BANNER BANK	2	\$539,093.00	0.54%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$133,475.00	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,405.30	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$408,500.00	0.41%	0	\$0.00	NA	0
	BUSEY BANK	3	\$415,923.99	0.41%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$102,820.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,391.64	0.23%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$305,528.85	0.3%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$203,278.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$201,936.69	0.2%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$391,448.88	0.39%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$102,538.37	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$113,820.59	0.11%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$221,223.52	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,218,053.64	1.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$407,764.56	0.41%	0	\$0.00	NA	0
		11	\$3,125,857.75	3.11%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.							
	COLUMBIA CREDIT UNION	1	\$193,002.38	0.19%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$185,818.46	0.18%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$173,755.00	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$93,905.19	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$241,868.75	0.24%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$199,086.18	0.2%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$224,700.81	0.22%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$154,850.00	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$321,100.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$336,719.24	0.33%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$226,100.00	0.22%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$232,750.00	0.23%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$237,117.99	0.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$493,232.02	0.49%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$469,551.61	0.47%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$849,696.36	0.84%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$416,343.73	0.41%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$223,250.00	0.22%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$305,345.73	0.3%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,521,090.70	1.51%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$2,008,484.55	2%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$90,250.00	0.09%	0	\$0.00	NA	0
		1	\$365,750.00	0.36%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$294,553.21	0.29%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$173,033.23	0.17%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$575,736.61	0.57%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	2	\$297,350.00	0.3%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,685,107.67	1.68%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$303,531.93	0.3%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	2	\$311,055.41	0.31%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	9	\$2,199,115.89	2.19%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$145,179.00	0.14%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,581,774.53	1.57%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$452,519.10	0.45%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CATLIN	1	\$282,500.00	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$299,250.00	0.3%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$495,591.19	0.49%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$230,486.69	0.23%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL	1	\$188,333.14	0.19%	0	\$0.00	NA	0	\$

	ASSOCIATION							
	GATEWAY MORTGAGE CORPORATION	2	\$375,400.00	0.37%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$245,092.00	0.24%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$180,400.00	0.18%	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	\$167,300.00	0.17%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$556,295.61	0.55%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$612,650.00	0.61%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$111,420.50	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$284,561.19	0.28%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$129,145.17	0.13%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$559,103.88	0.56%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$283,553.04	0.28%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$460,393.42	0.46%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$213,420.89	0.21%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$161,251.34	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$445,087.04	0.44%	0	\$0.00	NA	0
	HOOSAC BANK	2	\$686,799.70	0.68%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$1,630,688.41	1.62%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$229,538.19	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$114,442.00	0.11%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$255,550.00	0.25%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$216,259.12	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$350,946.82	0.35%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$158,655.34	0.16%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$204,500.00	0.2%	0	\$0.00	NA	0
		2	\$441,230.82	0.44%	0	\$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION							
	MARQUETTE BANK	1	\$196,440.35	0.2%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$183,350.00	0.18%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$161,100.00	0.16%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$114,950.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$384,198.77	0.38%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$227,641.18	0.23%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$212,465.10	0.21%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$445,690.76	0.44%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$139,650.00	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$368,007.12	0.37%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	MWABANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0
	NCB, FSB	1	\$174,571.83	0.17%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$1,016,107.56	1.01%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$523,974.07	0.52%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$457,915.66	0.46%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$535,598.40	0.53%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$203,300.00	0.2%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$230,328.92	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$227,950.00	0.23%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$330,255.00	0.33%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$231,435.19	0.23%	0	\$0.00	NA	0
		1	\$161,251.34	0.16%	0	\$0.00	NA	0

	PATELCO CREDIT UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$201,449.35	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$327,750.00	0.33%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$203,935.53	0.2%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$87,400.00	0.09%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$323,000.00	0.32%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$254,000.00	0.25%	0	\$0.00	NA	0
	RENASANT BANK	2	\$397,458.00	0.4%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$598,500.00	0.59%	0	\$0.00	NA	0
	ROUNDBANK	1	\$138,322.00	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$719,321.43	0.72%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$874,657.32	0.87%	0	\$0.00	NA	0
	S&T BANK	1	\$202,986.98	0.2%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$327,922.70	0.33%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$411,390.00	0.41%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$716,145.67	0.71%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$337,250.00	0.34%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	5	\$1,433,896.37	1.43%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$272,584.77	0.27%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,058.00	0.14%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$132,790.69	0.13%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,900.00	0.13%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$403,750.00	0.4%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$236,161.18	0.23%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$425,637.08	0.42%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$260,901.68	0.26%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,042,124.43	1.04%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$278,132.51	0.28%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$213,670.51	0.21%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$407,842.95	0.41%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$602,194.68	0.6%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$431,584.47	0.43%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$341,050.00	0.34%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$511,647.76	0.51%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$201,089.91	0.2%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$163,927.08	0.16%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,997.08	0.12%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	7	\$1,594,650.96	1.59%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$170,748.08	0.17%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$286,150.00	0.28%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$138,225.00	0.14%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$111,117.06	0.11%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$134,687.70	0.13%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$

	TINKER FEDERAL CREDIT UNION	1	\$126,146.77	0.13%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$369,519.00	0.37%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$134,830.00	0.13%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$972,502.41	0.97%	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$1,145,518.42	1.14%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	2	\$418,649.10	0.42%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$440,240.75	0.44%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$221,340.00	0.22%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$215,649.08	0.21%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$275,475.20	0.27%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$493,172.63	0.49%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,500.00	0.18%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$362,118.51	0.36%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$874,996.65	0.87%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	8	\$1,712,946.78	1.7%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$113,021.85	0.11%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$421,521.55	0.42%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$306,868.84	0.31%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$237,134.33	0.24%	0	\$0.00	NA	0	\$
	Unavailable	87	\$17,697,470.76	17.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>479</b>	<b>\$100,602,676.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417DTG8	ACACIA FEDERAL SAVINGS BANK	1	\$192,696.26	0.23%	0	\$0.00	NA	0	\$
		4	\$747,417.27	0.89%	0	\$0.00	NA	0	\$

	ALASKA USA FEDERAL CREDIT UNION							
	ALLIED MORTGAGE GROUP, INC.	1	\$154,371.30	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$207,800.00	0.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$212,328.58	0.25%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$293,360.00	0.35%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$149,758.73	0.18%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,184.46	0.24%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$427,765.84	0.51%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$292,175.00	0.35%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,026,608.49	1.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$202,000.00	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,560.00	0.24%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$808,000.00	0.96%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$159,753.64	0.19%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$829,000.00	0.98%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,443,551.29	1.71%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$180,721.32	0.21%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$454,299.45	0.54%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$177,716.17	0.21%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$584,468.03	0.69%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$418,396.30	0.5%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,990,918.81	2.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$706,396.45	0.84%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$622,019.53	0.74%	0	\$0.00	NA	0

	CARROLLTON BANK	1	\$408,000.00	0.48%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	9	\$3,414,235.84	4.05%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$372,724.59	0.44%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$209,000.00	0.25%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$615,189.36	0.73%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$159,759.01	0.19%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$407,357.90	0.48%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$241,000.00	0.29%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$564,110.81	0.67%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$293,547.34	0.35%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,500.00	0.29%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	2	\$568,800.00	0.67%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$360,000.00	0.43%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$191,200.00	0.23%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$195,689.14	0.23%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$417,400.00	0.49%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$395,450.00	0.47%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$182,309.83	0.22%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$157,257.49	0.19%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$560,290.43	0.66%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	1	\$149,763.93	0.18%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$340,000.00	0.4%	0	\$0.00	NA	0	\$

	FIRST FEDERAL BANK OF LOUISIANA	1	\$158,755.18	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$187,021.45	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$452,271.36	0.54%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$1,423,059.95	1.69%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$354,024.00	0.42%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$179,722.86	0.21%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$299,527.86	0.35%	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$536,584.52	0.64%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$803,124.31	0.95%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	2	\$391,692.07	0.46%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$172,727.73	0.2%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$230,000.00	0.27%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$461,039.05	0.55%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	1	\$194,693.11	0.23%	0	\$0.00	NA	0	\$
	GFI MORTGAGE BANKERS, INC.	1	\$290,000.00	0.34%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$163,300.00	0.19%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$253,000.00	0.3%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$235,900.00	0.28%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$607,050.00	0.72%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$396,000.00	0.47%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$199,200.00	0.24%	0	\$0.00	NA	0	\$

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$247,000.00	0.29%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	2	\$377,897.08	0.45%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$692,068.10	0.82%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$159,190.00	0.19%	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$416,357.95	0.49%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$572,167.24	0.68%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	4	\$1,326,700.00	1.57%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$324,000.00	0.38%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$974,743.73	1.15%	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$179,223.63	0.21%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$153,652.45	0.18%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$561,134.71	0.66%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$298,800.00	0.35%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$474,075.08	0.56%	0	\$0.00	NA	0	\$
	LEOMINSTER CREDIT UNION	1	\$317,100.16	0.38%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$271,032.06	0.32%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$413,670.07	0.49%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	2	\$930,000.00	1.1%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$178,030.61	0.21%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,355.80	0.19%	0	\$0.00	NA	0	\$
		1	\$211,673.59	0.25%	0	\$0.00	NA	0	\$

	MERRIMACK MORTGAGE COMPANY, INC.								
	METRO CREDIT UNION	1	\$297,520.67	0.35%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$647,000.00	0.77%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$184,400.00	0.22%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$263,575.37	0.31%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$259,581.80	0.31%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$421,500.00	0.5%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE, LLC	2	\$403,215.08	0.48%	0	\$0.00	NA	0	\$
	NEW BRITAIN MORTGAGE, LLC	1	\$219,653.77	0.26%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$286,500.00	0.34%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$405,348.00	0.48%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$690,925.17	0.82%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,035,292.22	1.23%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$404,362.62	0.48%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	2	\$341,250.23	0.4%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	2	\$425,800.00	0.5%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$321,504.22	0.38%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	4	\$1,150,552.74	1.36%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$676,357.96	0.8%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	1	\$275,774.74	0.33%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$180,427.18	0.21%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$307,527.57	0.36%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$

	RENASANT BANK	1	\$216,000.00	0.26%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$191,697.83	0.23%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$163,500.00	0.19%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$958,400.00	1.14%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$192,600.00	0.23%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$215,660.06	0.26%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$317,510.39	0.38%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$333,500.00	0.4%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK FSB	1	\$163,460.00	0.19%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$241,619.14	0.29%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$447,100.00	0.53%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$383,000.00	0.45%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$389,372.70	0.46%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$295,461.28	0.35%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$177,500.00	0.21%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$153,757.64	0.18%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$177,246.68	0.21%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.25%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$689,490.44	0.82%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$336,800.00	0.4%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$407,300.00	0.48%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$179,650.00	0.21%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$155,200.00	0.18%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$282,000.00	0.33%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$420,507.49	0.5%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$168,500.00	0.2%	0	\$0.00	NA	0	\$
	UNITED BANK AND	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$

	TRUST COMPANY								
	UNITED COMMUNITY BANK	2	\$319,749.29	0.38%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$571,000.00	0.68%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$281,855.72	0.33%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$607,500.00	0.72%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	3	\$573,000.00	0.68%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,391,843.73	1.65%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$921,800.00	1.09%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$191,000.00	0.23%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$214,500.00	0.25%	0	\$0.00	NA	0	\$
	Unavailable	72	\$18,955,294.57	22.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>320</b>	<b>\$84,401,864.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417DTH6	1ST MIDAMERICA CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$318,009.62	0.13%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$338,454.73	0.14%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	2	\$575,150.57	0.23%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,435,112.85	0.58%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$198,750.00	0.08%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$225,250.00	0.09%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$501,414.46	0.2%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$208,671.07	0.08%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$821,752.21	0.33%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$588,200.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT	1	\$362,503.37	0.15%	0	\$0.00	NA	0	\$

	UNION							
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,388,098.15	0.56%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$389,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$994,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$951,020.94	0.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$247,864.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,643,357.03	0.66%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$667,950.34	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$546,760.63	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$593,370.53	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$2,672,973.34	1.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$463,450.00	0.19%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,346.95	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$283,553.04	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,812,593.80	1.13%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$1,073,318.92	0.43%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$3,556,323.37	1.43%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$184,600.00	0.07%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	BANNER BANK	4	\$1,116,414.46	0.45%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$630,300.00	0.25%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$1,632,588.62	0.66%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$408,370.27	0.16%	0	\$0.00	NA	0

	BLACKHAWK BANK	1	\$373,447.73	0.15%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$174,472.03	0.07%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$296,532.59	0.12%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	3	\$776,866.84	0.31%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,941,387.35	0.78%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$415,923.39	0.17%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$636,961.67	0.26%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	25	\$9,543,474.86	3.83%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$359,420.95	0.14%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$1,282,780.76	0.51%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$431,500.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$295,534.16	0.12%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$601,418.28	0.24%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$319,507.30	0.13%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	12	\$3,837,337.76	1.54%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$194,193.90	0.08%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$479,260.95	0.19%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	14	\$5,070,531.94	2.03%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$585,609.69	0.23%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$343,969.58	0.14%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	3	\$675,434.00	0.27%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$

	COTTAGE SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$249,615.08	0.1%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	4	\$1,084,874.82	0.44%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,361,695.22	0.95%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$646,575.45	0.26%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	8	\$2,181,927.47	0.88%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$203,685.91	0.08%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$335,447.71	0.13%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$415,713.98	0.17%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$867,129.59	0.35%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$398,243.58	0.16%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	6	\$1,963,185.00	0.79%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$387,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,228,843.73	0.49%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$281,855.72	0.11%	0	\$0.00	NA	0	\$

	FIRST COMMUNITY CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$184,200.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$278,551.24	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	2	\$469,460.01	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$364,318.58	0.15%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$429,882.99	0.17%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$348,500.00	0.14%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	9	\$2,922,312.56	1.17%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$882,564.45	0.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$246,837.09	0.1%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$979,432.13	0.39%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	5	\$2,177,543.53	0.87%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,054,395.07	0.42%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$213,866.98	0.09%	0	\$0.00	NA	0	\$
	FREMONT BANK	8	\$2,418,482.82	0.97%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,558,437.56	0.63%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$180,727.39	0.07%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$532,000.00	0.21%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$257,611.41	0.1%	0	\$0.00	NA	0	\$
	GFI MORTGAGE BANKERS, INC.	1	\$307,515.27	0.12%	0	\$0.00	NA	0	\$
	GMFS, LLC	5	\$1,434,782.77	0.58%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$

	GREAT MIDWEST BANK SSB	2	\$591,587.36	0.24%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$187,627.68	0.08%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$217,150.16	0.09%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$295,054.93	0.12%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	2	\$392,382.17	0.16%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$660,609.42	0.27%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$413,464.00	0.17%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$215,587.55	0.09%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$181,673.85	0.07%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$234,505.00	0.09%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$500,250.00	0.2%	0	\$0.00	NA	0	\$
	INVESTORS BANK	2	\$639,030.01	0.26%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$259,616.96	0.1%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$198,885.83	0.08%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	5	\$1,858,413.88	0.75%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$821,216.72	0.33%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	16	\$5,842,241.09	2.34%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	3	\$1,152,000.00	0.46%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$337,490.92	0.14%	0	\$0.00	NA	0	\$
	LEOMINSTER CREDIT UNION	1	\$239,613.97	0.1%	0	\$0.00	NA	0	\$
		1	\$206,474.55	0.08%	0	\$0.00	NA	0	\$

	LES BOIS CREDIT UNION							
	LIBERTY BANK FOR SAVINGS	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	4	\$1,045,739.95	0.42%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$542,569.45	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$690,930.00	0.28%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$245,612.85	0.1%	0	\$0.00	NA	0
	MAGNA BANK	1	\$416,343.73	0.17%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,370.49	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$583,739.72	0.23%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$195,242.34	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$394,378.35	0.16%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$533,000.00	0.21%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$223,240.35	0.09%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$342,414.21	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$846,850.96	0.34%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,506,988.48	0.6%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$585,497.22	0.23%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$309,501.38	0.12%	0	\$0.00	NA	0
	MWABANK	1	\$183,716.70	0.07%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$484,102.68	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$1,187,999.00	0.48%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$199,685.24	0.08%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE, LLC	1	\$367,420.85	0.15%	0	\$0.00	NA	0
		1	\$265,000.00	0.11%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK							
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,369,738.13	0.55%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$533,000.00	0.21%	0	\$0.00	NA	0
	OAK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$440,000.00	0.18%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$247,609.70	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$731,433.44	0.29%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$412,963.19	0.17%	0	\$0.00	NA	0
	OPES ADVISORS, INC	8	\$3,341,924.59	1.34%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$479,579.28	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$923,555.03	0.37%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$2,707,378.63	1.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$368,905.67	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$3,256,315.53	1.31%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$473,153.49	0.19%	0	\$0.00	NA	0
	PIONEER BANK	1	\$188,487.00	0.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$203,692.74	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$243,083.32	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$217,965.04	0.09%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$396,960.00	0.16%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$183,722.87	0.07%	0	\$0.00	NA	0
		1	\$181,000.00	0.07%	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION							
	RABOBANK, N.A.	1	\$369,442.72	0.15%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$533,942.79	0.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$501,243.91	0.2%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$409,368.73	0.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,861,124.92	2.35%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$397,130.77	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	16	\$5,503,848.38	2.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$293,736.99	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$192,273.50	0.08%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$421,646.05	0.17%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$415,741.91	0.17%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$363,750.00	0.15%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$239,630.47	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$579,300.00	0.23%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$593,000.00	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,489,526.39	0.6%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$247,392.67	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$335,493.93	0.13%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL	1	\$258,859.53	0.1%	0	\$0.00	NA	0

	ASSOCIATION							
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$179,620.62	0.07%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$480,000.00	0.19%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$448,498.77	0.18%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$175,726.01	0.07%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$883,538.47	0.35%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$618,531.93	0.25%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	6	\$1,716,547.74	0.69%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	8	\$2,708,917.66	1.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$567,113.59	0.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,091,601.69	0.44%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$829,720.54	0.33%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$225,816.78	0.09%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	2	\$465,400.00	0.19%	0	\$0.00	NA	0
	THE PARK BANK	2	\$383,207.46	0.15%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$618,314.43	0.25%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,195,246.22	0.48%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$324,585.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$1,827,829.65	0.73%	0	\$0.00	NA	0
	UNION SAVINGS BANK	11	\$2,923,000.21	1.17%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$795,643.70	0.32%	0	\$0.00	NA	0
		1	\$191,684.40	0.08%	0	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY								
	UNITED COMMUNITY BANK	1	\$256,329.33	0.1%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$215,731.26	0.09%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$451,297.34	0.18%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$368,255.98	0.15%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$218,170.90	0.09%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$319,700.00	0.13%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,595,642.79	1.04%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$292,638.72	0.12%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$489,722.17	0.2%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$909,127.48	0.36%	0	\$0.00	NA	0	\$
	WEST GATE BANK	2	\$540,800.00	0.22%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	8	\$2,201,070.26	0.88%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$244,961.59	0.1%	0	\$0.00	NA	0	\$
	Unavailable	191	\$61,165,577.77	24.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>814</b>	<b>\$249,218,015.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417DTJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	2	\$635,553.48	0.25%	0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$635,952.95	0.25%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$367,433.40	0.15%	0	\$0.00	NA	0	\$

	ADVANCIAL FEDERAL CREDIT UNION	1	\$184,400.00	0.07%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	3	\$1,219,748.91	0.48%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,176,641.34	0.47%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$189,710.02	0.08%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$231,151.33	0.09%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$504,999.38	0.2%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$303,386.23	0.12%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$211,159.76	0.08%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$484,268.08	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,288,810.22	0.51%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$508,195.66	0.2%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$4,888,978.34	1.94%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$1,732,555.43	0.69%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$482,424.00	0.19%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	10	\$2,584,146.44	1.03%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$227,633.27	0.09%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$347,951.54	0.14%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$831,346.88	0.33%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$314,400.00	0.12%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	10	\$2,555,428.87	1.01%	0	\$0.00	NA	0	\$

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,918.30	0.12%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$802,050.00	0.32%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$246,003.67	0.1%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	8	\$2,138,690.42	0.85%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$446,017.50	0.18%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$185,919.55	0.07%	0	\$0.00	NA	0	\$
BANK OF HAWAII	5	\$2,016,885.77	0.8%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$187,213.00	0.07%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$195,691.54	0.08%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,024,461.83	0.41%	0	\$0.00	NA	0	\$
BANKNEWPORT	2	\$478,500.00	0.19%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
BAYCOAST BANK	2	\$519,199.35	0.21%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	6	\$1,701,102.75	0.67%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	2	\$485,683.71	0.19%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	2	\$644,500.00	0.26%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	1	\$416,343.73	0.17%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	2	\$597,771.94	0.24%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,301,772.53	0.52%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$530,600.00	0.21%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$565,488.64	0.22%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$213,575.00	0.08%	0	\$0.00	NA	0	\$
CASHCALL, INC.	28	\$10,564,112.77	4.19%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$754,625.44	0.3%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$174,712.35	0.07%	0	\$0.00	NA	0	\$

	CENTRAL MORTGAGE COMPANY	2	\$392,987.18	0.16%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,630.05	0.09%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$690,000.00	0.27%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$408,200.00	0.16%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$224,346.38	0.09%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$668,000.00	0.27%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	17	\$4,720,486.24	1.87%	0	\$0.00	NA	0	\$
	CHEVRON FEDERAL CREDIT UNION	2	\$647,000.00	0.26%	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$416,329.27	0.17%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	15	\$4,919,342.04	1.95%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$241,244.08	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$319,496.39	0.13%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$236,600.00	0.09%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	3	\$748,292.52	0.3%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$507,690.02	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$2,210,758.52	0.88%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	2	\$572,956.59	0.23%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$387,400.00	0.15%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$414,500.00	0.16%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,630.77	0.08%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,217,107.20	0.48%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$175,800.00	0.07%	0	\$0.00	NA	0	\$
		3	\$897,991.57	0.36%	0	\$0.00	NA	0	\$

	DURANT BANK AND TRUST COMPANY							
	EASTWOOD BANK	2	\$757,809.05	0.3%	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$1,118,687.75	0.44%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,314,756.33	0.52%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$205,800.00	0.08%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$339,000.00	0.13%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$1,163,906.45	0.46%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$324,699.29	0.13%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$189,700.99	0.08%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$353,600.00	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$620,150.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$421,734.39	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$446,500.00	0.18%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$193,195.48	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$612,372.09	0.24%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$548,581.21	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$433,329.59	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,142,240.50	0.45%	0	\$0.00	NA	0
		1	\$210,682.20	0.08%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$260,090.03	0.1%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$624,515.60	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$2,221,236.98	0.88%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$468,750.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$920,674.08	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$259,200.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$591,537.04	0.23%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,570,633.98	0.62%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,529,636.25	1%	0	\$0.00	NA	0
	FREMONT BANK	11	\$2,913,019.82	1.16%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$850,635.25	0.34%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	GMFS, LLC	1	\$300,966.89	0.12%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$247,609.70	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$264,500.00	0.1%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$327,200.00	0.13%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$403,000.00	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$322,000.00	0.13%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$215,467.74	0.09%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$766,748.64	0.3%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$239,613.97	0.1%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$199,678.31	0.08%	0	\$0.00	NA	0
		2	\$427,311.58	0.17%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$204,663.04	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$239,622.29	0.1%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$505,254.56	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$451,318.43	0.18%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$232,800.00	0.09%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$174,460.30	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,820,310.17	0.72%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$338,965.70	0.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$402,565.45	0.16%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,347,409.71	0.93%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$241,119.94	0.1%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$275,565.64	0.11%	0	\$0.00	NA	0
	LEADER BANK, N.A.	14	\$4,678,650.36	1.86%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$809,000.00	0.32%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$674,872.58	0.27%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	7	\$2,223,500.03	0.88%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$772,558.67	0.31%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$719,352.83	0.29%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	MAGNA BANK	1	\$236,775.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	1	\$234,613.72	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$788,371.94	0.31%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$564,000.00	0.22%	0	\$0.00	NA	0
		3	\$1,011,743.05	0.4%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$303,531.93	0.12%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$394,900.84	0.16%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$253,200.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$342,375.55	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$973,315.32	0.39%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$175,729.02	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	8	\$2,145,627.73	0.85%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$216,700.00	0.09%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$288,135.80	0.11%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$310,042.57	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,715.30	0.07%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$266,030.67	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$241,600.00	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$602,550.00	0.24%	0	\$0.00	NA	0
	NCB, FSB	1	\$359,433.44	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$253,600.26	0.1%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$459,300.00	0.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$759,258.00	0.3%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$188,800.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$954,428.22	0.38%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$209,683.71	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$399,384.12	0.16%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$463,250.00	0.18%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	1	\$198,800.00	0.08%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	2	\$583,000.00	0.23%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$461,606.56	0.18%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	8	\$3,272,743.77	1.3%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$216,643.31	0.09%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	3	\$902,608.14	0.36%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$607,054.19	0.24%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$229,161.90	0.09%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	7	\$1,944,790.45	0.77%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,336,100.00	0.53%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	2	\$474,200.00	0.19%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	2	\$488,197.18	0.19%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,314,481.24	0.52%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$416,343.73	0.17%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$281,346.73	0.11%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$322,491.67	0.13%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, FSB	2	\$367,000.00	0.15%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,528,307.95	0.61%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	2	\$646,372.06	0.26%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$397,387.21	0.16%	0	\$0.00	NA	0	\$

RIVERMARK COMMUNITY CREDIT UNION	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,634,666.92	1.84%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	13	\$4,624,491.81	1.83%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$246,810.96	0.1%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$389,425.00	0.15%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	3	\$996,551.28	0.4%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$474,950.00	0.19%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,018,930.55	0.8%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$416,357.96	0.17%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$191,800.00	0.08%	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE	3	\$809,815.63	0.32%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,250,869.51	0.5%	0	\$0.00	NA	0	\$
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$209,700.00	0.08%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$218,448.07	0.09%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$249,623.46	0.1%	0	\$0.00	NA	0	\$

	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$361,914.85	0.14%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$286,558.11	0.11%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$232,583.39	0.09%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$546,176.14	0.22%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$376,300.00	0.15%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$203,465.01	0.08%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	5	\$1,633,160.07	0.65%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$230,819.97	0.09%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$193,687.95	0.08%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$224,860.81	0.09%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$221,665.63	0.09%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$253,500.00	0.1%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$412,857.17	0.16%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	10	\$2,635,411.49	1.05%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$366,934.17	0.15%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$182,916.07	0.07%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$409,354.74	0.16%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$373,500.00	0.15%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$634,655.10	0.25%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$565,505.10	0.22%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,570,889.39	1.42%	0	\$0.00	NA	0	\$

	W.R. STARKEY MORTGAGE, LLP	1	\$367,420.85	0.15%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$196,183.94	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	4	\$1,165,421.19	0.46%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$278,770.12	0.11%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	2	\$365,723.01	0.15%	0	\$0.00	NA	0	\$
	Unavailable	219	\$66,096,434.18	26.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>832</b>	<b>\$252,041,756.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417DTK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	2	\$798,379.93	0.23%	0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$324,488.52	0.09%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$212,672.05	0.06%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$174,736.42	0.05%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	3	\$604,421.66	0.17%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$740,459.12	0.21%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$231,618.65	0.07%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$199,685.24	0.06%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$233,043.79	0.07%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$379,401.96	0.11%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$201,289.60	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$199,671.26	0.06%	0	\$0.00	NA	0	\$

AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$723,736.42	0.21%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC.	3	\$804,600.26	0.23%	0	\$0.00	NA	0	\$
AMERICAN INTERBANC MORTGAGE, LLC	1	\$273,559.28	0.08%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,635,427.11	0.76%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	10	\$3,361,291.80	0.97%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	14	\$3,444,221.79	0.99%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$190,800.00	0.05%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	4	\$858,037.73	0.25%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$243,632.50	0.07%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,318.00	0.06%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	14	\$3,004,139.04	0.87%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$174,730.56	0.05%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$175,481.07	0.05%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	6	\$1,365,417.34	0.39%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	13	\$3,030,972.00	0.87%	0	\$0.00	NA	0	\$
BANK MUTUAL	3	\$557,425.01	0.16%	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$231,200.00	0.07%	0	\$0.00	NA	0	\$
BANK OF HAWAII	6	\$2,134,139.61	0.61%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	2	\$612,479.35	0.18%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$624,578.51	0.18%	0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	1	\$359,457.78	0.1%	0	\$0.00	NA	0	\$
BANNER BANK	4	\$1,218,528.58	0.35%	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION	2	\$578,328.56	0.17%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	3	\$894,569.92	0.26%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$295,000.00	0.08%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	6	\$1,668,586.95	0.48%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$419,772.26	0.12%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$490,233.25	0.14%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$999,953.39	0.29%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	4	\$817,583.92	0.24%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,941,936.16	0.56%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$193,295.32	0.06%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$279,568.88	0.08%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,139,834.61	0.33%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$328,500.00	0.09%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$459,292.16	0.13%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	39	\$14,188,187.53	4.09%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,163,416.33	0.34%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$577,953.11	0.17%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$447,557.17	0.13%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$870,995.18	0.25%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$174,724.59	0.05%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	2	\$816,119.31	0.24%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$445,105.39	0.13%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$

CHELSEA GROTON BANK	2	\$376,418.51	0.11%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$250,721.81	0.07%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE COMPANY	19	\$5,881,756.55	1.69%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC.	3	\$693,315.83	0.2%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	3	\$780,276.11	0.22%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	5	\$1,246,146.09	0.36%	0	\$0.00	NA	0	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$411,351.61	0.12%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	16	\$5,530,234.69	1.59%	0	\$0.00	NA	0	\$
COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$410,866.42	0.12%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE INC.	3	\$848,791.82	0.24%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$209,669.51	0.06%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$196,190.76	0.06%	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO	3	\$844,531.93	0.24%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$386,890.16	0.11%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	2	\$592,000.00	0.17%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$193,687.95	0.06%	0	\$0.00	NA	0	\$
DENMARK STATE BANK	1	\$199,685.24	0.06%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$174,724.59	0.05%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	9	\$2,552,649.68	0.74%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$222,750.00	0.06%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$231,618.65	0.07%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$404,000.00	0.12%	0	\$0.00	NA	0	\$
ELEVATIONS CU	6	\$1,351,241.99	0.39%	0	\$0.00	NA	0	\$
	1	\$195,085.70	0.06%	0	\$0.00	NA	0	\$

	EQUITY RESOURCES, INC.							
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$737,941.48	0.21%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$176,000.00	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$2,334,562.57	0.67%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$413,312.65	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,221,368.93	0.64%	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	\$178,500.00	0.05%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$689,000.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,385,820.33	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$382,546.38	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$269,565.72	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$237,134.33	0.07%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$174,730.56	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$747,421.78	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$231,200.00	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$386,410.91	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,329,376.82	0.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$504,782.94	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$398,950.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,534,437.77	0.73%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION	1	\$303,221.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$174,712.35	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$179,710.48	0.05%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	2	\$472,139.95	0.14%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	11	\$3,702,737.07	1.07%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	6	\$2,735,740.11	0.79%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,202,760.30	0.92%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$174,718.52	0.05%	0	\$0.00	NA	0	\$
FREMONT BANK	6	\$2,344,803.15	0.68%	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,155,888.38	0.62%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$185,400.00	0.05%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	2	\$574,668.40	0.17%	0	\$0.00	NA	0	\$
GFI MORTGAGE BANKERS, INC.	2	\$534,000.00	0.15%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$356,000.00	0.1%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$408,000.00	0.12%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$239,630.48	0.07%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	4	\$1,236,022.38	0.36%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	1	\$198,900.00	0.06%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$236,776.78	0.07%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$547,500.00	0.16%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$596,799.14	0.17%	0	\$0.00	NA	0	\$
HOME BANK	1	\$281,575.26	0.08%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$460,925.70	0.13%	0	\$0.00	NA	0	\$

	HOME FEDERAL SAVINGS BANK	1	\$231,626.84	0.07%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$
	HOOSAC BANK	1	\$239,622.29	0.07%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$177,808.12	0.05%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$388,000.00	0.11%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$461,272.91	0.13%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$917,000.00	0.26%	0	\$0.00	NA	0	\$
	INVESTORS BANK	12	\$3,481,642.85	1%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$229,900.00	0.07%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$177,120.81	0.05%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	6	\$1,625,621.08	0.47%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$190,456.30	0.05%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	2	\$650,533.76	0.19%	0	\$0.00	NA	0	\$
	LAKELAND BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	10	\$3,321,420.85	0.96%	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$254,598.69	0.07%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	13	\$4,287,330.20	1.24%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	2	\$725,000.00	0.21%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$312,500.00	0.09%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$215,660.06	0.06%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	10	\$2,806,045.24	0.81%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$772,752.29	0.22%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$907,926.85	0.26%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$174,736.42	0.05%	0	\$0.00	NA	0	\$

	MAGNA BANK	4	\$1,172,281.16	0.34%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$174,724.59	0.05%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$215,225.34	0.06%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,059,457.96	0.31%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$324,000.00	0.09%	0	\$0.00	NA	0	\$
	MEMBERS PLUS CREDIT UNION	1	\$223,635.55	0.06%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$253,817.14	0.07%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$266,570.54	0.08%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC.	2	\$744,825.97	0.21%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,800.00	0.06%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$269,584.28	0.08%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	4	\$1,152,153.54	0.33%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	7	\$1,956,482.18	0.56%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$455,266.54	0.13%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$331,488.83	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$504,814.25	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$355,451.88	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$230,644.33	0.07%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	4	\$938,313.35	0.27%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	8	\$2,544,221.85	0.73%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$
		1	\$193,100.00	0.06%	0	\$0.00	NA	0	\$

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NCB, FSB	2	\$499,059.69	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$409,990.06	0.12%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	4	\$1,099,481.00	0.32%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$760,000.00	0.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,128,970.45	0.33%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$193,253.65	0.06%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$251,000.00	0.07%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$336,600.00	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$333,086.36	0.1%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$927,655.30	0.27%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$423,722.86	0.12%	0	\$0.00	NA	0
	OPES ADVISORS, INC	14	\$4,781,336.09	1.38%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$323,478.86	0.09%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$483,000.00	0.14%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$607,414.93	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$618,046.81	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	12	\$3,771,388.58	1.09%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$334,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$193,600.00	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$231,642.79	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,998,861.66	1.44%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$239,000.00	0.07%	0	\$0.00	NA	0

	PIONEER CREDIT UNION	1	\$196,100.00	0.06%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$380,800.00	0.11%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$264,224.27	0.08%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	2	\$519,446.46	0.15%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	8	\$2,437,464.36	0.7%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$211,680.69	0.06%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, FSB	1	\$319,200.00	0.09%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$404,000.00	0.12%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$252,618.95	0.07%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$228,647.41	0.07%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	3	\$607,549.44	0.18%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$205,600.00	0.06%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	2	\$546,120.17	0.16%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	25	\$6,515,073.08	1.88%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$429,736.40	0.12%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	18	\$6,091,728.61	1.75%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	2	\$569,301.91	0.16%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$488,653.58	0.14%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$224,630.17	0.06%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,500,896.28	0.43%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	2	\$502,000.00	0.14%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,743,850.21	0.79%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$286,500.00	0.08%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	3	\$691,515.91	0.2%	0	\$0.00	NA	0	\$

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,209,631.07	0.64%	0	\$0.00	NA	0	\$
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	2	\$520,000.00	0.15%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	3	\$709,473.01	0.2%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$301,900.00	0.09%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$329,491.91	0.09%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$327,505.98	0.09%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$312,700.00	0.09%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$1,042,500.00	0.3%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$470,000.00	0.14%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$279,578.28	0.08%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$826,345.49	0.24%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	4	\$1,272,540.36	0.37%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	3	\$724,754.83	0.21%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$545,404.86	0.16%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$776,972.75	0.22%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$250,750.00	0.07%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	6	\$1,517,568.67	0.44%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	2	\$381,230.56	0.11%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	2	\$777,000.00	0.22%	0	\$0.00	NA	0	\$
		2	\$500,499.60	0.14%	0	\$0.00	NA	0	\$

	THE CALIFORNIA CREDIT UNION							
	THE LENDING COMPANY, INC.	1	\$239,250.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$232,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$333,000.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$380,000.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	2	\$431,400.00	0.12%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$536,147.56	0.15%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$175,100.00	0.05%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$332,472.80	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$375,200.00	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$394,730.56	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$528,773.12	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	10	\$2,933,146.51	0.85%	0	\$0.00	NA	0
	UNION SAVINGS BANK	19	\$4,529,312.14	1.3%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,125,430.17	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$520,766.23	0.15%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$400,075.38	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$526,200.86	0.15%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$215,175.43	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$455,931.33	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$392,000.00	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$395,292.10	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$677,701.30	0.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL,	8	\$3,367,502.91	0.97%	0	\$0.00	NA	0

	LLC								
	WANIGAS CREDIT UNION	1	\$218,000.00	0.06%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,021,601.46	0.29%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$193,694.68	0.06%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$615,150.26	0.18%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$370,000.00	0.11%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$755,339.69	0.22%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	2	\$430,327.68	0.12%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$567,605.31	0.16%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$237,883.17	0.07%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	2	\$949,200.30	0.27%	0	\$0.00	NA	0	\$
	Unavailable	308	\$93,552,682.54	26.92%	1	\$249,513.71	NA	0	\$
<b>Total</b>		<b>1,193</b>	<b>\$347,117,156.84</b>	<b>100%</b>	<b>1</b>	<b>\$249,513.71</b>		<b>0</b>	<b>\$</b>
31417DTL7	1ST SECURITY BANK OF WASHINGTON	3	\$909,700.00	0.31%	0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$215,667.43	0.07%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$283,621.64	0.1%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$375,800.00	0.13%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	4	\$1,387,485.27	0.47%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,753,362.97	0.6%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$279,559.34	0.09%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$247,609.70	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK	4	\$913,947.06	0.31%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$242,500.00	0.08%	0	\$0.00	NA	0	\$
		4	\$1,126,179.52	0.38%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL RESOURCES, INC.							
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$199,685.24	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,485,480.24	0.5%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$740,259.45	0.25%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,094,200.00	0.37%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,688,825.66	0.57%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$2,046,311.70	0.7%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$408,342.14	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$301,524.72	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,159.03	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$2,535,317.73	0.86%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,630.48	0.08%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$241,610.76	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$269,360.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$312,000.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,482,822.14	0.5%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$460,276.41	0.16%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$210,400.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$3,554,954.48	1.21%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$594,066.52	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$498,100.00	0.17%	0	\$0.00	NA	0
	BANNER BANK	1	\$259,599.68	0.09%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$1,223,906.47	0.42%	0	\$0.00	NA	0
		11	\$3,136,084.69	1.07%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST							
	BLACKHAWK BANK	1	\$400,954.04	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$588,641.79	0.2%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$176,727.48	0.06%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	4	\$1,255,557.57	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,028,724.97	0.69%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$454,000.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$438,200.00	0.15%	0	\$0.00	NA	0
	CASHCALL, INC.	34	\$11,699,407.92	3.98%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$912,793.07	0.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$178,219.08	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	4	\$1,776,881.42	0.6%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$256,000.00	0.09%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$184,721.36	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	18	\$5,660,303.94	1.92%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$207,344.36	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$825,947.59	0.28%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	12	\$4,376,415.41	1.49%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$530,346.82	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$196,683.13	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$738,322.62	0.25%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	5	\$1,871,922.57	0.64%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0

	CREDIT UNION OF COLORADO	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$194,699.76	0.07%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$235,536.73	0.08%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,247,907.16	1.1%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$563,492.28	0.19%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$666,698.75	0.23%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$399,356.62	0.14%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	6	\$1,458,384.10	0.5%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$331,000.00	0.11%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$353,454.96	0.12%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,252,880.61	0.43%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$198,087.77	0.07%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$1,116,798.00	0.38%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$557,166.36	0.19%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$391,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,371,608.25	0.47%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	3	\$757,557.02	0.26%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,118,841.10	0.38%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$833,371.94	0.28%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$

FIRST ENTERTAINMENT CREDIT UNION	1	\$238,632.02	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$634,964.05	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$479,174.67	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,215,545.09	0.41%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$1,334,286.02	0.45%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$501,368.71	0.17%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$992,920.33	0.34%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$474,927.01	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$201,390.57	0.07%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	7	\$1,767,575.07	0.6%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$870,628.34	0.3%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,103,560.49	0.71%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$
FIRSTTRUST SAVINGS BANK	2	\$633,986.43	0.22%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$501,921.78	0.17%	0	\$0.00	NA	0	\$
FREMONT BANK	6	\$1,514,239.37	0.51%	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,514,743.03	0.51%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$176,500.00	0.06%	0	\$0.00	NA	0	\$
GMFS, LLC	3	\$859,800.94	0.29%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$334,000.00	0.11%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$209,669.51	0.07%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$187,947.20	0.06%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	3	\$724,245.67	0.25%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$346,000.00	0.12%	0	\$0.00	NA	0	\$

	GUARDIAN CREDIT UNION	1	\$182,705.65	0.06%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	1	\$415,025.45	0.14%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	4	\$941,804.68	0.32%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$416,329.27	0.14%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$750,738.82	0.26%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$
	INVESTORS BANK	7	\$2,557,254.88	0.87%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$367,420.84	0.12%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	7	\$2,694,182.14	0.92%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$239,739.76	0.08%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	3	\$912,000.00	0.31%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$206,581.44	0.07%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$293,600.00	0.1%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,448,000.00	0.49%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	20	\$6,380,732.93	2.17%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$374,710.00	0.13%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	4	\$1,027,377.87	0.35%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$478,805.38	0.16%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	5	\$1,625,857.54	0.55%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$225,559.76	0.08%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$599,384.43	0.2%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$316,123.16	0.11%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$303,531.93	0.1%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$405,250.00	0.14%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$263,593.52	0.09%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT	1	\$175,235.67	0.06%	0	\$0.00	NA	0	\$

	UNION							
	METRO CREDIT UNION	1	\$245,612.85	0.08%	0	\$0.00	NA	\$
	MID AMERICA MORTGAGE, INC.	2	\$703,258.04	0.24%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	3	\$866,881.55	0.29%	0	\$0.00	NA	\$
	MIDWESTONE BANK	1	\$205,300.00	0.07%	0	\$0.00	NA	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$195,000.00	0.07%	0	\$0.00	NA	\$
	MILFORD BANK, THE	1	\$268,594.84	0.09%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	5	\$1,237,171.33	0.42%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$286,538.37	0.1%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	\$
	MLD MORTGAGE, INC.	2	\$458,284.08	0.16%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	3	\$941,035.24	0.32%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	2	\$614,371.94	0.21%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,150,254.07	0.39%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$214,661.63	0.07%	0	\$0.00	NA	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$175,972.62	0.06%	0	\$0.00	NA	\$
	NATIONAL BANK OF KANSAS CITY	1	\$379,414.93	0.13%	0	\$0.00	NA	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$205,932.44	0.07%	0	\$0.00	NA	\$
	NEW AMERICAN MORTGAGE, LLC	3	\$880,378.59	0.3%	0	\$0.00	NA	\$
	NEW REPUBLIC SAVINGS BANK	1	\$256,586.62	0.09%	0	\$0.00	NA	\$
	NORTHMARK BANK	1	\$179,722.85	0.06%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$485,886.64	0.17%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$417,286.27	0.14%	0	\$0.00	NA	\$
	NUMARK CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$
	NUVISION FEDERAL CREDIT UNION	2	\$1,042,500.00	0.35%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	1	\$229,000.00	0.08%	0	\$0.00	NA	\$
	OPES ADVISORS, INC	8	\$3,065,110.36	1.04%	0	\$0.00	NA	\$

	ORNL FEDERAL CREDIT UNION	1	\$187,710.54	0.06%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$363,600.00	0.12%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, F.S.B.	1	\$260,623.95	0.09%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$280,367.66	0.1%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	6	\$1,249,071.07	0.42%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	8	\$2,168,908.11	0.74%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$5,022,069.32	1.71%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	3	\$964,420.85	0.33%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$402,600.00	0.14%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$324,410.64	0.11%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$226,447.21	0.08%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	2	\$786,732.53	0.27%	0	\$0.00	NA	0	\$
	PREVAIL CREDIT UNION	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	5	\$1,436,158.62	0.49%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, FSB	1	\$176,800.00	0.06%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$538,170.11	0.18%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$243,624.31	0.08%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$248,500.00	0.08%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$389,500.00	0.13%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	4	\$1,018,893.89	0.35%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$399,841.69	0.14%	0	\$0.00	NA	0	\$
	ROEBLING SAVINGS AND LOAN	1	\$378,900.00	0.13%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	2	\$445,288.87	0.15%	0	\$0.00	NA	0	\$

ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,213,909.72	1.43%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	5	\$987,535.11	0.34%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	17	\$5,141,775.92	1.75%	0	\$0.00	NA	0	\$
S&T BANK	2	\$425,000.00	0.14%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$213,071.44	0.07%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$314,005.04	0.11%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	3	\$833,221.62	0.28%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	2	\$502,500.00	0.17%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,370,665.66	0.81%	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE	4	\$1,524,500.00	0.52%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,526,172.34	0.86%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$190,699.40	0.06%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$416,179.00	0.14%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$294,755.38	0.1%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$445,000.00	0.15%	0	\$0.00	NA	0	\$
ST. MARYS BANK	2	\$422,187.45	0.14%	0	\$0.00	NA	0	\$
ST. PAUL FEDERAL CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$252,551.91	0.09%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$269,066.52	0.09%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$273,600.00	0.09%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$395,000.00	0.13%	0	\$0.00	NA	0	\$
	4	\$1,260,800.00	0.43%	0	\$0.00	NA	0	\$

	STEARNS LENDING, INC.							
	STERLING SAVINGS BANK	3	\$1,242,550.50	0.42%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$287,400.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,927,300.88	0.65%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$207,876.43	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	SWBC MORTGAGE	6	\$2,120,565.53	0.72%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$392,000.00	0.13%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$220,160.50	0.07%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$308,000.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$373,600.00	0.13%	0	\$0.00	NA	0
	THE PARK BANK	1	\$316,150.00	0.11%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$269,185.41	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$197,100.00	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$268,576.65	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,527.69	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$2,612,970.02	0.89%	0	\$0.00	NA	0
	UNION SAVINGS BANK	11	\$2,791,585.81	0.95%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$550,807.02	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$213,648.24	0.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$331,488.83	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$607,772.98	0.21%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$420,003.30	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$234,683.08	0.08%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,728.89	0.06%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	4	\$834,398.62	0.28%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,875,339.82	2.34%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$832,600.00	0.28%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$269,750.00	0.09%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$205,925.41	0.07%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$564,000.00	0.19%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	2	\$447,275.13	0.15%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$817,722.09	0.28%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,690.53	0.07%	0	\$0.00	NA	0	\$
	Unavailable	265	\$83,593,659.85	28.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>977</b>	<b>\$294,291,512.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417DTM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$388,500.00	0.15%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$440,313.26	0.17%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	3	\$1,022,786.30	0.41%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,452,624.66	0.58%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	2	\$583,080.92	0.23%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$392,371.39	0.16%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$462,551.30	0.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,074,261.04	0.43%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$608,020.45	0.24%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE	8	\$3,036,100.00	1.21%	0	\$0.00	NA	0	\$

	CORPORATION							
	AMERICAN SAVINGS BANK, F.S.B.	2	\$858,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,259,226.05	0.5%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$390,178.44	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$1,107,040.45	0.44%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$342,967.46	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$501,650.90	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$529,000.00	0.21%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$314,703.94	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$2,155,033.83	0.86%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$828,000.00	0.33%	0	\$0.00	NA	0
	AUBURNBANK	1	\$292,318.71	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$2,138,204.98	0.85%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$434,419.37	0.17%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$299,527.87	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,723,408.09	0.68%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$215,667.43	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$197,335.00	0.08%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$261,200.00	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$452,700.00	0.18%	0	\$0.00	NA	0
	BANNER BANK	2	\$445,060.57	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$407,357.90	0.16%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,080,558.32	0.43%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$303,400.00	0.12%	0	\$0.00	NA	0
		1	\$190,692.79	0.08%	0	\$0.00	NA	0

	BREMER FINANCIAL CORPORATION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,150,637.57	1.25%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,355,451.97	0.54%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,210,049.12	0.48%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$414,660.57	0.16%	0	\$0.00	NA	0
	CASHCALL, INC.	35	\$12,747,479.49	5.06%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,684,325.36	0.67%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$409,340.53	0.16%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$277,043.86	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$275,266.10	0.11%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$204,420.67	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$252,601.83	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	13	\$4,332,231.03	1.72%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$251,312.00	0.1%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$221,158.96	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$465,600.00	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$499,230.16	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	16	\$4,987,237.27	1.98%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$391,369.48	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$299,527.87	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	3	\$782,174.83	0.31%	0	\$0.00	NA	0

	ASSOCIATION, INC.							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$590,818.21	0.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$252,341.88	0.1%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$324,510.50	0.13%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$324,499.60	0.13%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$369,500.00	0.15%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$279,443.35	0.11%	0	\$0.00	NA	0
	DIME BANK	1	\$179,704.13	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$832,086.83	0.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$236,500.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$1,362,093.25	0.54%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,150,499.30	0.46%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$344,468.81	0.14%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$2,466,979.02	0.98%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$238,615.58	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$407,072.27	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,071,320.73	0.43%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$265,581.37	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$527,194.15	0.21%	0	\$0.00	NA	0
		2	\$519,518.03	0.21%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST COMMUNITY MORTGAGE, INC	1	\$392,408.09	0.16%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$229,645.87	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$254,615.92	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$436,443.24	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$323,051.84	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$583,522.43	0.23%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$220,659.72	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,751,803.11	0.7%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$475,006.80	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$311,406.00	0.12%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$305,500.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$654,742.70	0.26%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$647,373.63	0.26%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,855,488.62	1.13%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$339,875.89	0.13%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$266,570.54	0.11%	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,070,712.20	0.43%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$199,685.24	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$365,158.00	0.15%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$322,000.00	0.13%	0	\$0.00	NA	0

	GFI MORTGAGE BANKERS, INC.	2	\$626,343.73	0.25%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$440,210.82	0.17%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$322,502.68	0.13%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$416,357.96	0.17%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$299,527.87	0.12%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$399,356.62	0.16%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$177,332.51	0.07%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$279,568.89	0.11%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$335,493.93	0.13%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$416,329.27	0.17%	0	\$0.00	NA	0	\$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$670,500.00	0.27%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$189,268.14	0.08%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	2	\$375,471.44	0.15%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$258,859.53	0.1%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$177,110.00	0.07%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$815,600.51	0.32%	0	\$0.00	NA	0	\$
	INVESTORS BANK	5	\$1,600,239.21	0.64%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	5	\$1,250,431.41	0.5%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$223,300.00	0.09%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$

	LBS FINANCIAL CREDIT UNION	1	\$299,500.00	0.12%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	15	\$5,097,358.02	2.02%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	7	\$1,725,387.89	0.69%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$695,539.49	0.28%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$608,482.04	0.24%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	2	\$681,591.98	0.27%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$217,422.04	0.09%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	2	\$387,900.00	0.15%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,304,655.89	0.52%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,475.62	0.07%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,527,377.47	0.61%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$453,032.94	0.18%	0	\$0.00	NA	0	\$
	MI FINANCIAL CORPORATION	1	\$273,269.25	0.11%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	2	\$439,400.00	0.17%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	5	\$1,164,274.61	0.46%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	9	\$2,780,314.90	1.1%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$456,311.69	0.18%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	3	\$995,121.94	0.4%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$183,636.82	0.07%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$

	NATIONAL BANK OF KANSAS CITY	7	\$2,418,041.37	0.96%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$339,476.51	0.13%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	2	\$618,654.27	0.25%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,721.44	0.07%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$307,515.27	0.12%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE, LLC	4	\$1,169,738.16	0.46%	0	\$0.00	NA	0	\$
	NEW BRITAIN MORTGAGE, LLC	1	\$312,507.41	0.12%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,834,469.88	0.73%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$227,633.27	0.09%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$213,500.00	0.08%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	2	\$893,000.00	0.35%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$576,721.44	0.23%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$385,405.68	0.15%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	2	\$541,000.00	0.21%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	7	\$2,477,876.69	0.98%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	4	\$1,101,807.17	0.44%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$271,562.50	0.11%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$200,683.67	0.08%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$186,212.85	0.07%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$649,997.67	0.26%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$671,477.55	0.27%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	2	\$589,533.09	0.23%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	8	\$2,169,660.19	0.86%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST.	1	\$207,180.51	0.08%	0	\$0.00	NA	0	\$

	ALBANS							
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,820,517.93	1.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,728.89	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$603,453.11	0.24%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	PRIMEBANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,198,356.66	0.48%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$216,658.49	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$196,696.68	0.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$481,970.00	0.19%	0	\$0.00	NA	0
	RENASANT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$439,000.00	0.17%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$649,473.01	0.26%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$5,301,623.67	2.11%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$240,628.94	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	19	\$6,664,341.31	2.65%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$403,377.97	0.16%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,100,284.29	0.44%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$833,000.00	0.33%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$878,900.00	0.35%	0	\$0.00	NA	0
		2	\$608,200.00	0.24%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,498,912.39	0.99%	0	\$0.00	NA	0
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$383,500.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$442,000.00	0.18%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$405,291.15	0.16%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$940,022.68	0.37%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$899,452.33	0.36%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$203,671.87	0.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$456,289.21	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$2,139,554.93	0.85%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	3	\$766,470.25	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE	5	\$1,406,605.45	0.56%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$229,630.05	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$223,600.00	0.09%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$400,754.37	0.16%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$274,557.68	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$198,686.82	0.08%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$493,549.90	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,583,106.70	0.63%	0	\$0.00	NA	0
	UNION SAVINGS BANK	11	\$2,657,384.14	1.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$838,591.65	0.33%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$214,654.47	0.09%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL CORP.	1	\$192,224.75	0.08%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$241,369.53	0.1%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$299,920.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,075,696.82	0.43%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$209,280.12	0.08%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$279,549.63	0.11%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$399,397.53	0.16%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$758,365.77	0.3%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$299,538.10	0.12%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,239,577.10	0.89%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,206.22	0.13%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	3	\$791,886.05	0.31%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$189,700.99	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	3	\$926,969.75	0.37%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$202,494.55	0.08%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$371,414.55	0.15%	0	\$0.00	NA	0	\$
	Unavailable	196	\$61,131,716.37	24.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>836</b>	<b>\$251,814,335.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417DTN3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$214,646.60	0.09%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL	1	\$358,559.14	0.14%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	ACACIA FEDERAL SAVINGS BANK	2	\$648,000.00	0.26%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,522,752.54	0.61%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$185,316.74	0.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$415,656.66	0.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$713,350.00	0.29%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$201,600.00	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$188,100.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,738,299.03	0.7%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$768,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,211,250.00	0.48%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$559,817.59	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,572,618.68	0.63%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,338,250.00	0.54%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$738,348.72	0.3%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$227,648.95	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$249,606.56	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$376,675.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$3,904,581.77	1.56%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE	1	\$222,500.00	0.09%	0	\$0.00	NA	0

	CORPORATION							
	AURORA FINANCIAL GROUP INC.	2	\$597,469.00	0.24%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	2	\$417,204.29	0.17%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	1	\$417,000.00	0.17%	0	\$0.00	NA	\$
	BANK MUTUAL	1	\$306,321.37	0.12%	0	\$0.00	NA	\$
	BANK OF HAWAII	6	\$2,630,342.45	1.05%	0	\$0.00	NA	\$
	BANK OF SPRINGFIELD	1	\$214,824.89	0.09%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	2	\$463,862.90	0.19%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,357.96	0.17%	0	\$0.00	NA	\$
	BANNER BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	3	\$814,189.40	0.33%	0	\$0.00	NA	\$
	BAY FEDERAL CREDIT UNION	3	\$1,004,329.27	0.4%	0	\$0.00	NA	\$
	BELL STATE BANK & TRUST	2	\$528,421.72	0.21%	0	\$0.00	NA	\$
	BLACKHAWK BANK	2	\$453,122.29	0.18%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$
	BOFI FEDERAL BANK	1	\$227,648.95	0.09%	0	\$0.00	NA	\$
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$702,291.74	0.28%	0	\$0.00	NA	\$
	BOULDER VALLEY CREDIT UNION	1	\$350,922.23	0.14%	0	\$0.00	NA	\$
	BREMER FINANCIAL CORPORATION	1	\$305,507.82	0.12%	0	\$0.00	NA	\$
	BRIDGEWATER CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,428,403.41	0.57%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	3	\$873,007.35	0.35%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$550,000.00	0.22%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$275,883.85	0.11%	0	\$0.00	NA	\$
	CARROLLTON BANK	1	\$371,414.55	0.15%	0	\$0.00	NA	\$
	CASHCALL, INC.	29	\$9,721,949.95	3.89%	0	\$0.00	NA	\$
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,048,263.05	0.42%	0	\$0.00	NA	\$
	CBC FEDERAL CREDIT UNION	1	\$256,604.30	0.1%	0	\$0.00	NA	\$

	CENTRAL MORTGAGE COMPANY	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	3	\$1,377,852.60	0.55%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$383,382.35	0.15%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	10	\$3,046,058.02	1.22%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$324,998.83	0.13%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$608,341.09	0.24%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	10	\$3,142,356.83	1.26%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$403,104.32	0.16%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$196,850.00	0.08%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	3	\$745,042.80	0.3%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$692,702.62	0.28%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	2	\$670,067.00	0.27%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$307,016.07	0.12%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,186,998.10	0.88%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$432,561.00	0.17%	0	\$0.00	NA	0	\$

	ELEVATIONS CU	3	\$921,069.73	0.37%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$545,519.60	0.22%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$311,300.00	0.12%	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	8	\$2,457,032.12	0.98%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$569,133.95	0.23%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,108,112.07	0.44%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$286,500.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$413,997.18	0.17%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	4	\$978,212.61	0.39%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$189,694.39	0.08%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$459,089.67	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$407,101.07	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$259,599.68	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,718.52	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$781,087.95	0.31%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$363,339.71	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$907,936.01	0.36%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	8	\$2,173,158.69	0.87%	0	\$0.00	NA	0	\$
		6	\$1,656,877.97	0.66%	0	\$0.00	NA	0	\$

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,250,862.45	0.5%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$201,076.06	0.08%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$1,181,988.06	0.47%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	3	\$1,383,000.00	0.55%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$239,622.29	0.1%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,251,975.92	0.5%	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	1	\$283,553.04	0.11%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$247,642.68	0.1%	0	\$0.00	NA	0	\$
	FREMONT BANK	7	\$3,074,122.03	1.23%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	3	\$864,052.64	0.35%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	2	\$662,000.00	0.26%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$422,355.79	0.17%	0	\$0.00	NA	0	\$
	GMFS, LLC	3	\$767,870.34	0.31%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$239,100.00	0.1%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$336,469.64	0.13%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$662,524.78	0.27%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$496,833.85	0.2%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$194,706.30	0.08%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$211,671.65	0.08%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$179,722.86	0.07%	0	\$0.00	NA	0	\$
	HOME BANK	2	\$565,078.23	0.23%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$247,601.10	0.1%	0	\$0.00	NA	0	\$

	ILLINI BANK	1	\$195,329.23	0.08%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$571,000.00	0.23%	0	\$0.00	NA	0	\$
	INVESTORS BANK	3	\$1,170,221.15	0.47%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$199,934.84	0.08%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$974,504.25	0.39%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$717,330.88	0.29%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,539,389.58	0.62%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	10	\$3,240,403.11	1.3%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$770,512.91	0.31%	0	\$0.00	NA	0	\$
	LEOMINSTER CREDIT UNION	1	\$263,575.37	0.11%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	2	\$697,101.18	0.28%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$506,319.95	0.2%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$1,105,353.17	0.44%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$547,675.90	0.22%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$271,571.93	0.11%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$792,211.25	0.32%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$524,173.77	0.21%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	3	\$984,367.07	0.39%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$361,430.29	0.14%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$404,044.85	0.16%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$566,000.00	0.23%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$793,000.00	0.32%	0	\$0.00	NA	0	\$
		4	\$1,315,729.32	0.53%	0	\$0.00	NA	0	\$

	MISSION FEDERAL CREDIT UNION							
	MISSOULA FEDERAL CREDIT UNION	2	\$415,031.36	0.17%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$511,228.85	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$200,177.51	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$600,042.20	0.24%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$488,917.11	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$199,692.07	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$194,799.60	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$314,005.04	0.13%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	3	\$821,074.05	0.33%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$210,575.28	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$224,661.11	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$255,705.69	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$994,046.69	0.4%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$279,559.34	0.11%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$318,248.36	0.13%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$531,198.73	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$228,600.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC	10	\$3,283,835.37	1.31%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$189,338.27	0.08%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$247,718.01	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$991,262.37	0.4%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$578,123.46	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$639,234.26	0.26%	0	\$0.00	NA	0

	PEOPLES BANK	2	\$418,866.73	0.17%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$474,461.26	0.19%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,684,364.78	0.67%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$559,100.00	0.22%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	4	\$1,254,333.27	0.5%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, FSB	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$493,222.55	0.2%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	2	\$530,900.00	0.21%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$357,069.47	0.14%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$299,527.87	0.12%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$175,734.91	0.07%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$6,320,839.55	2.53%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	17	\$5,745,141.94	2.3%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$199,678.31	0.08%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$224,653.57	0.09%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$227,016.33	0.09%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$458,293.28	0.18%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$822,138.80	0.33%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$251,680.00	0.1%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY,	5	\$1,763,245.53	0.71%	0	\$0.00	NA	0	\$

	INC.								
	SOUND COMMUNITY BANK	1	\$219,646.14	0.09%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$640,981.88	0.26%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$199,698.76	0.08%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$427,532.95	0.17%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	3	\$1,243,684.57	0.5%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$270,773.19	0.11%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$1,090,728.48	0.44%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$676,343.73	0.27%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	6	\$1,812,288.52	0.73%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$267,568.93	0.11%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$833,150.36	0.33%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$271,600.00	0.11%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$414,057.46	0.17%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$329,755.00	0.13%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	7	\$2,395,875.89	0.96%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	2	\$393,892.60	0.16%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC.	4	\$1,393,453.49	0.56%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$179,728.89	0.07%	0	\$0.00	NA	0	\$
		1	\$212,579.34	0.09%	0	\$0.00	NA	0	\$

	TINKER FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$264,982.32	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$312,507.41	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$397,686.35	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,159,153.57	0.46%	0	\$0.00	NA	0
	UNION SAVINGS BANK	11	\$2,762,532.71	1.11%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$592,000.00	0.24%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$211,680.69	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$196,815.51	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$491,724.90	0.2%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$611,714.93	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$888,160.26	0.36%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$941,141.60	0.38%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$4,945,537.61	1.98%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$214,676.17	0.09%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$369,842.12	0.15%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$283,928.09	0.11%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,693.61	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$197,688.39	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$597,471.21	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$554,475.00	0.22%	0	\$0.00	NA	0
		3	\$867,149.04	0.35%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC.								
	WORTHINGTON FEDERAL BANK, FSB	1	\$357,700.00	0.14%	0	\$0.00	NA	0	\$
	Unavailable	223	\$70,050,871.47	27.96%	1	\$198,035.78	NA	0	\$
<b>Total</b>		<b>822</b>	<b>\$249,912,859.00</b>	<b>100%</b>	<b>1</b>	<b>\$198,035.78</b>		<b>0</b>	<b>\$</b>
31417DTP8	1ST SECURITY BANK OF WASHINGTON	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$322,513.52	0.26%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$317,225.00	0.25%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$164,350.00	0.13%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$320,625.00	0.26%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$279,432.74	0.22%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$281,395.00	0.23%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$156,529.14	0.13%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$373,394.61	0.3%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$388,813.50	0.31%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,693.50	0.13%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$460,311.99	0.37%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$393,669.19	0.32%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$123,313.99	0.1%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$1,411,510.58	1.13%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$255,550.00	0.2%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$120,018.96	0.1%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$578,908.39	0.46%	0	\$0.00	NA	0	\$
		5	\$1,161,117.90	0.93%	0	\$0.00	NA	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE								
ASSOCIATED BANK, NA	3	\$674,994.69	0.54%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$181,400.00	0.15%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$122,800.00	0.1%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	10	\$2,316,545.53	1.85%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	5	\$889,279.70	0.71%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$660,042.07	0.53%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$150,100.00	0.12%	0	\$0.00	NA	0	\$
CASHCALL, INC.	7	\$2,471,352.65	1.98%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	9	\$1,744,507.22	1.4%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$122,550.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	1	\$281,300.00	0.23%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$154,500.00	0.12%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE COMPANY	10	\$2,286,586.45	1.83%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$256,113.67	0.2%	0	\$0.00	NA	0	\$
CITIZENS FINANCIAL BANK	1	\$204,250.00	0.16%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,709.32	0.14%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	10	\$2,770,176.16	2.22%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$217,928.48	0.17%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$297,980.73	0.24%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	4	\$612,697.65	0.49%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$174,037.48	0.14%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,776.07	0.12%	0	\$0.00	NA	0	\$
	1	\$283,751.32	0.23%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY, LTD.							
	DUBUQUE BANK AND TRUST COMPANY	3	\$718,880.31	0.58%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$169,793.88	0.14%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$180,228.14	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$678,650.70	0.54%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$162,719.92	0.13%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$723,083.70	0.58%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$153,668.21	0.12%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$549,649.40	0.44%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$305,900.00	0.24%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$433,750.00	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$239,624.85	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$559,545.97	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$451,042.11	0.36%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,053,907.44	0.84%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$244,600.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$217,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$278,497.58	0.22%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$604,241.00	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$972,683.12	0.78%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$366,159.78	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,087,155.24	0.87%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$538,091.50	0.43%	0	\$0.00	NA	0
		3	\$566,825.00	0.45%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	GEO-CORP, INC.	1	\$209,000.00	0.17%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$368,505.00	0.29%	0	\$0.00	NA	0
	GMFS, LLC	1	\$194,150.00	0.16%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$246,271.05	0.2%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$405,186.89	0.32%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,900.00	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$374,200.00	0.3%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$228,475.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$478,097.72	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,042,692.62	0.83%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$403,387.01	0.32%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$310,400.00	0.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$118,035.45	0.09%	0	\$0.00	NA	0
	HOME BANC N.A.	1	\$226,715.51	0.18%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$521,238.75	0.42%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$393,669.19	0.32%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$268,569.15	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$683,015.75	0.55%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,083,752.26	0.87%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$332,000.00	0.27%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$412,654.58	0.33%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$165,250.00	0.13%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$129,200.00	0.1%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	3	\$731,809.90	0.59%	0	\$0.00	NA	0
		5	\$1,232,245.24	0.99%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC.							
	MID-ISLAND MORTGAGE CORP.	1	\$255,790.78	0.2%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$352,981.83	0.28%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$375,250.00	0.3%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$143,450.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$180,500.00	0.14%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	4	\$1,225,815.72	0.98%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$309,022.52	0.25%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,768.03	0.13%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$327,962.59	0.26%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$263,150.00	0.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$524,532.13	0.42%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$295,563.93	0.24%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$137,542.53	0.11%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$237,445.00	0.19%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$375,250.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$306,850.00	0.25%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$200,993.92	0.16%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$563,222.85	0.45%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$213,085.61	0.17%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$630,374.05	0.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	14	\$3,452,268.67	2.76%	0	\$0.00	NA	0

	CORPORATION								
	PINNACLE MORTGAGE GROUP, INC.	1	\$161,267.30	0.13%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	3	\$643,009.52	0.51%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$135,654.26	0.11%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$314,775.19	0.25%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$278,006.45	0.22%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$505,986.49	0.4%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$498,845.13	0.4%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$392,620.00	0.31%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$314,525.57	0.25%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$168,950.73	0.14%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$302,573.07	0.24%	0	\$0.00	NA	0	\$
	RSI BANK	1	\$122,270.56	0.1%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$125,542.85	0.1%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$360,456.28	0.29%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$331,358.92	0.27%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$331,061.56	0.26%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	2	\$475,756.78	0.38%	0	\$0.00	NA	0	\$
	SFMC L.P.	1	\$364,800.00	0.29%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,153,298.82	0.92%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$173,106.15	0.14%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$181,995.39	0.15%	0	\$0.00	NA	0	\$

	ST. MARYS BANK	1	\$281,983.00	0.23%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$323,837.52	0.26%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$275,593.40	0.22%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	5	\$921,374.84	0.74%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$343,393.36	0.27%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$110,034.02	0.09%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	4	\$911,517.49	0.73%	0	\$0.00	NA	0	\$
	TECHE FEDERAL SAVINGS BANK	1	\$260,856.52	0.21%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$241,893.12	0.19%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$170,900.00	0.14%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	3	\$599,028.14	0.48%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$397,426.56	0.32%	0	\$0.00	NA	0	\$
	UMPQUA BANK	7	\$1,670,290.69	1.34%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	5	\$965,439.21	0.77%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$390,860.76	0.31%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$793,721.96	0.64%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$290,589.98	0.23%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$259,633.66	0.21%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,686,740.72	1.35%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,444.39	0.14%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$252,635.46	0.2%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	5	\$1,010,009.07	0.81%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	3	\$724,675.00	0.58%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$226,722.86	0.18%	0	\$0.00	NA	0	\$
		1	\$156,700.00	0.13%	0	\$0.00	NA	0	\$

	VISIONS FEDERAL CREDIT UNION								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,260,874.82	1.81%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	3	\$708,711.58	0.57%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$175,513.26	0.14%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	6	\$1,058,212.39	0.85%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	7	\$1,695,458.27	1.36%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$540,021.54	0.43%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$316,483.06	0.25%	0	\$0.00	NA	0	\$
	Unavailable	174	\$39,607,390.33	31.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>550</b>	<b>\$124,939,019.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417DTQ6	ACACIA FEDERAL SAVINGS BANK	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$450,000.00	0.3%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	4	\$1,505,535.94	1%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$180,944.69	0.12%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,300.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,986.50	0.13%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,734.82	0.12%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$1,301,140.01	0.87%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$271,608.10	0.18%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$183,229.66	0.12%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$703,652.30	0.47%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$533,850.00	0.36%	0	\$0.00	NA	0	\$

	BOEING EMPLOYEES CREDIT UNION	1	\$262,121.78	0.17%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,830,107.95	1.88%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$393,750.00	0.26%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$269,619.58	0.18%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	26	\$7,093,669.17	4.72%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$204,717.56	0.14%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$238,500.00	0.16%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,376,115.27	0.92%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$191,741.37	0.13%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	13	\$4,117,591.41	2.74%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$224,675.82	0.15%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,835.65	0.19%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,736,435.94	1.82%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$389,450.50	0.26%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$416,385.67	0.28%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$580,890.91	0.39%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$261,000.00	0.17%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$220,931.22	0.15%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$212,500.00	0.14%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$317,541.82	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$212,686.21	0.14%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$

	FIRST REPUBLIC BANK	7	\$2,450,498.87	1.63%	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	1	\$262,500.00	0.17%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$322,500.00	0.21%	0	\$0.00	NA	0	\$
	FREMONT BANK	16	\$5,987,478.07	3.98%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	1	\$403,417.91	0.27%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$480,706.39	0.32%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$223,684.38	0.15%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$196,709.78	0.13%	0	\$0.00	NA	0	\$
	INVESTORS BANK	3	\$1,226,694.67	0.82%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,349,723.36	0.9%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	5	\$1,515,666.32	1.01%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$852,553.79	0.57%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	2	\$455,122.09	0.3%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$227,692.88	0.15%	0	\$0.00	NA	0	\$
	MI FINANCIAL CORPORATION	1	\$196,900.00	0.13%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	2	\$613,700.00	0.41%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$398,000.00	0.26%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$646,884.76	0.43%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	2	\$450,070.49	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$224,675.82	0.15%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,830.22	0.13%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$287,500.00	0.19%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE, LLC	2	\$395,443.14	0.26%	0	\$0.00	NA	0	\$
		1	\$265,919.27	0.18%	0	\$0.00	NA	0	\$

	NEWTOWN SAVINGS BANK							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$191,250.00	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$187,229.85	0.12%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$187,550.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	14	\$4,169,376.02	2.77%	0	\$0.00	NA	0
	OPES ADVISORS, INC	8	\$2,590,351.40	1.72%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, F.S.B.	1	\$222,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$369,600.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$640,000.00	0.43%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,845,493.79	1.23%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$542,513.90	0.36%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$282,000.00	0.19%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$390,000.00	0.26%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,361,990.54	0.91%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$264,618.18	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$895,179.28	0.6%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	22	\$7,413,656.93	4.93%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$199,711.84	0.13%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$625,011.45	0.42%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$262,130.13	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$597,687.05	0.4%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$329,524.53	0.22%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$463,033.08	0.31%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$786,339.85	0.52%	0	\$0.00	NA	0

	THE LENDING COMPANY, INC.	1	\$397,000.00	0.26%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$381,449.60	0.25%	0	\$0.00	NA	0	\$
	UMPQUA BANK	13	\$3,060,339.60	2.04%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,549,997.82	1.03%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,767,931.50	2.51%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$195,717.60	0.13%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$244,669.98	0.16%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$209,690.63	0.14%	0	\$0.00	NA	0	\$
	Unavailable	214	\$65,346,724.56	43.43%	1	\$390,956.89	NA	0	\$
<b>Total</b>		<b>507</b>	<b>\$150,340,891.17</b>	<b>100%</b>	<b>1</b>	<b>\$390,956.89</b>		<b>0</b>	<b>\$</b>
31417DTR4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$156,064.59	0.16%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	1	\$279,578.28	0.28%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$428,654.80	0.43%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$193,707.81	0.19%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$150,587.52	0.15%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$466,836.64	0.47%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$241,893.12	0.24%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$169,872.63	0.17%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$818,950.00	0.82%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$349,035.85	0.35%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$189,720.09	0.19%	0	\$0.00	NA	0	\$

	LLC DBA BENCHMARK MORTGAGE							
	ASSOCIATED BANK, NA	5	\$1,115,078.08	1.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$207,228.26	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$669,224.13	0.67%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$479,292.86	0.48%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$178,051.42	0.18%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,698.77	0.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$688,496.67	0.69%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,910.95	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$437,757.94	0.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$374,771.22	0.37%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	BUSEY BANK	1	\$154,571.95	0.15%	0	\$0.00	NA	0
	CASHCALL, INC.	15	\$5,375,946.55	5.37%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$584,662.83	0.58%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$166,953.68	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,812,904.59	1.81%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$311,540.36	0.31%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$2,695,389.29	2.69%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$547,217.52	0.55%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$473,542.38	0.47%	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$204,448.36	0.2%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	4	\$771,770.84	0.77%	0	\$0.00	NA	0	\$
ELEVATIONS CU	1	\$333,129.96	0.33%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$415,109.91	0.41%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,027.84	0.16%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	2	\$469,606.31	0.47%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$363,475.54	0.36%	0	\$0.00	NA	0	\$
FIRST BANK OF WYOMING	1	\$183,728.93	0.18%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,446,248.80	1.44%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$151,086.94	0.15%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$303,368.65	0.3%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$157,367.83	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,600.00	0.18%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$636,277.08	0.64%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$354,999.10	0.35%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	4	\$847,138.55	0.85%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$464,723.36	0.46%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$474,232.26	0.47%	0	\$0.00	NA	0	\$

	FORUM CREDIT UNION	1	\$155,568.66	0.16%	0	\$0.00	NA	0	\$
	FREMONT BANK	5	\$1,113,464.92	1.11%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,324,059.00	1.32%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$355,254.82	0.35%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$494,537.61	0.49%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$281,600.00	0.28%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$196,800.00	0.2%	0	\$0.00	NA	0	\$
	HOMEBANC N.A.	1	\$204,396.00	0.2%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$215,100.00	0.21%	0	\$0.00	NA	0	\$
	INVESTORS BANK	3	\$710,461.94	0.71%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$1,120,081.51	1.12%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$186,624.66	0.19%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$607,495.58	0.61%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$193,221.20	0.19%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$299,567.75	0.3%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$674,589.37	0.67%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	5	\$882,011.32	0.88%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$208,900.00	0.21%	0	\$0.00	NA	0	\$
	MI FINANCIAL CORPORATION	1	\$158,770.90	0.16%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	2	\$432,403.44	0.43%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$378,000.00	0.38%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$173,743.67	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$

	MOUNTAIN AMERICA CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE, LLC	4	\$739,547.80	0.74%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$653,944.15	0.65%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$535,000.00	0.53%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$168,745.45	0.17%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$370,749.92	0.37%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$203,718.94	0.2%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, F.S.B.	2	\$605,500.00	0.6%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$149,774.08	0.15%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$302,655.47	0.3%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,656,575.64	2.65%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	2	\$385,214.72	0.38%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	2	\$363,732.01	0.36%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$245,637.60	0.25%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,293,663.34	1.29%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$566,217.89	0.57%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	2	\$601,260.44	0.6%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$298,000.00	0.3%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$300,575.89	0.3%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$173,737.93	0.17%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$413,000.00	0.41%	0	\$0.00	NA	0	\$
		1	\$169,088.32	0.17%	0	\$0.00	NA	0	\$

	SAN DIEGO COUNTY CREDIT UNION							
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,586,106.26	1.58%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$242,000.00	0.24%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$242,919.00	0.24%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$582,723.31	0.58%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$263,602.37	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$357,000.00	0.36%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$416,412.45	0.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$168,745.45	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$345,000.00	0.34%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$383,421.64	0.38%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$380,638.42	0.38%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$803,596.25	0.8%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$175,241.45	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$510,070.11	0.51%	0	\$0.00	NA	0
	THE PARK BANK	2	\$364,820.69	0.36%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$232,457.04	0.23%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$659,646.42	0.66%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$397,799.95	0.4%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$179,965.32	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,469,137.83	1.47%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO.	1	\$237,900.00	0.24%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$582,124.65	0.58%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$680,998.56	0.68%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,413,335.12	2.41%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	2	\$376,815.23	0.38%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	2	\$513,325.00	0.51%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	5	\$1,588,190.59	1.59%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$772,434.84	0.77%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$173,338.53	0.17%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$573,097.25	0.57%	0	\$0.00	NA	0	\$
	Unavailable	108	\$28,786,961.89	28.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>386</b>	<b>\$100,154,298.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417DTS2	1ST SECURITY BANK OF WASHINGTON	1	\$267,600.00	2.35%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$256,346.34	2.25%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$128,464.94	1.13%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$212,207.23	1.87%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	3	\$650,831.12	5.72%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$146,797.48	1.29%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$148,466.85	1.31%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$192,750.00	1.69%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$177,760.29	1.56%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$347,589.23	3.06%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$293,453.15	2.58%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$172,500.00	1.52%	0	\$0.00	NA	0	\$

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$799,076.25	7.03%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$220,500.00	1.94%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$342,616.52	3.01%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,900.00	1.59%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$215,203.10	1.89%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$129,920.76	1.14%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	2	\$277,072.54	2.44%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$696,004.69	6.12%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,516,197.84	48.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$11,372,258.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417DTT0	ADIRONDACK TRUST COMPANY THE	1	\$215,000.00	0.19%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$362,387.61	0.33%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$194,920.61	0.18%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$189,467.26	0.17%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$214,388.71	0.19%	0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$774,638.84	0.7%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$508,495.53	0.46%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$230,678.75	0.21%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST	1	\$343,991.54	0.31%	0	\$0.00	NA	0	\$

	MORTGAGE CORP.							
	ANCHORBANK FSB	3	\$618,873.85	0.56%	0	\$0.00	NA	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,715.00	0.16%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	5	\$1,250,841.36	1.13%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	2	\$444,225.00	0.4%	0	\$0.00	NA	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$212,368.88	0.19%	0	\$0.00	NA	\$
	BANK OF STANLY	1	\$231,321.85	0.21%	0	\$0.00	NA	\$
	BANK OF WASHINGTON	1	\$177,110.00	0.16%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,459.79	0.17%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$186,400.00	0.17%	0	\$0.00	NA	\$
	BAY FEDERAL CREDIT UNION	2	\$413,756.33	0.37%	0	\$0.00	NA	\$
	BELLCO CREDIT UNION	1	\$151,000.00	0.14%	0	\$0.00	NA	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,704,462.73	2.44%	0	\$0.00	NA	\$
	BREMER FINANCIAL CORPORATION	2	\$428,743.08	0.39%	0	\$0.00	NA	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$714,956.66	0.64%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$751,830.78	0.68%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$249,259.09	0.22%	0	\$0.00	NA	\$
	CARROLLTON BANK	2	\$426,473.85	0.38%	0	\$0.00	NA	\$
	CASHCALL, INC.	2	\$661,062.00	0.6%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	1	\$207,790.83	0.19%	0	\$0.00	NA	\$
	CENTRAL BANK	1	\$150,564.68	0.14%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	1	\$165,707.45	0.15%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$969,598.29	0.87%	0	\$0.00	NA	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$473,514.77	0.43%	0	\$0.00	NA	\$
	CENTRUE BANK	1	\$213,482.77	0.19%	0	\$0.00	NA	\$
	CENTURY MORTGAGE COMPANY, D/B/A	3	\$690,000.00	0.62%	0	\$0.00	NA	\$

	CENTURY LENDING							
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,154,405.17	1.04%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$199,415.39	0.18%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$149,561.39	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$216,157.49	0.19%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$272,604.37	0.25%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$795,000.90	0.72%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$465,750.00	0.42%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$316,747.40	0.29%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$216,000.00	0.19%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$219,066.62	0.2%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$532,006.15	0.48%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$181,000.00	0.16%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$933,363.39	0.84%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,404,763.49	1.27%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$237,000.00	0.21%	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$1,080,815.36	0.97%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$708,042.27	0.64%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$402,867.23	0.36%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$267,735.60	0.24%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,115,316.83	1.01%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$271,193.90	0.24%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$600,000.00	0.54%	0	\$0.00	NA	0
		1	\$223,471.65	0.2%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CENTURY BANK, INC.	1	\$180,000.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$494,270.94	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$176,482.61	0.16%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$373,903.85	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$459,333.19	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$376,950.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$934,394.58	0.84%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$152,054.24	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$155,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$249,668.06	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$255,560.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$178,469.51	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$229,427.41	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$962,367.01	0.87%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$195,169.87	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,018,259.17	1.82%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$226,000.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,165,514.96	1.05%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,570,865.80	1.42%	0	\$0.00	NA	0
	GMFS, LLC	1	\$353,762.90	0.32%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$215,000.00	0.19%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$239,298.46	0.22%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$386,850.11	0.35%	0	\$0.00	NA	0
		1	\$200,000.00	0.18%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL							
	GUARANTEED RATE, INC.	1	\$189,444.61	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$390,869.88	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$162,127.13	0.15%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$746,466.65	0.67%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$159,500.00	0.14%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$151,573.81	0.14%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$302,126.47	0.27%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$394,102.52	0.36%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$283,203.69	0.26%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$175,500.00	0.16%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$167,508.92	0.15%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$219,000.00	0.2%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$224,342.31	0.2%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$414,000.00	0.37%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	2	\$362,000.00	0.33%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$2,688,829.61	2.42%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	\$437,706.91	0.39%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	5	\$1,263,121.23	1.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$280,700.00	0.25%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$204,400.77	0.18%	0	\$0.00	NA	0
	MAGNA BANK	4	\$1,062,857.07	0.96%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$203,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	2	\$331,928.15	0.3%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$341,000.00	0.31%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$149,561.54	0.13%	0	\$0.00	NA	0

MEETINGHOUSE COOPERATIVE BANK	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$504,200.00	0.45%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$261,700.00	0.24%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$404,000.00	0.36%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	2	\$446,219.80	0.4%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	3	\$566,500.00	0.51%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$186,450.00	0.17%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	3	\$626,100.00	0.56%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$646,250.00	0.58%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	2	\$398,871.37	0.36%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$193,425.06	0.17%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	2	\$497,479.85	0.45%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$410,500.00	0.37%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$223,345.23	0.2%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$156,534.71	0.14%	0	\$0.00	NA	0	\$
NEW BRITAIN MORTGAGE, LLC	1	\$158,528.79	0.14%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$301,000.00	0.27%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$493,422.06	0.44%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$476,338.84	0.43%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$329,022.00	0.3%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$273,000.00	0.25%	0	\$0.00	NA	0	\$

	PATELCO CREDIT UNION	1	\$409,587.99	0.37%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	6	\$1,757,848.72	1.58%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,236,183.21	1.11%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	2	\$570,000.00	0.51%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$245,500.00	0.22%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	2	\$338,222.11	0.3%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$157,776.79	0.14%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$353,947.92	0.32%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$212,287.00	0.19%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$199,415.39	0.18%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$337,593.39	0.3%	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$195,227.67	0.18%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,318,946.09	1.19%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$321,000.00	0.29%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$154,048.38	0.14%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$238,799.92	0.22%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$341,600.00	0.31%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$349,218.09	0.31%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$280,200.00	0.25%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	2	\$426,317.20	0.38%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$229,835.48	0.21%	0	\$0.00	NA	0	\$
		1	\$179,664.31	0.16%	0	\$0.00	NA	0	\$

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
	SAN DIEGO COUNTY CREDIT UNION	2	\$515,131.62	0.46%	0	\$0.00	NA	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$166,511.85	0.15%	0	\$0.00	NA	\$
	SECURITY NATIONAL MORTGAGE	3	\$652,961.53	0.59%	0	\$0.00	NA	\$
	SHREWSBURY FEDERAL CREDIT UNION	2	\$325,500.00	0.29%	0	\$0.00	NA	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$207,000.00	0.19%	0	\$0.00	NA	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$195,700.00	0.18%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK	1	\$336,000.00	0.3%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	1	\$199,415.39	0.18%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	1	\$246,400.00	0.22%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	1	\$157,000.00	0.14%	0	\$0.00	NA	\$
	STATE BANK OF NEW PRAGUE	1	\$324,000.00	0.29%	0	\$0.00	NA	\$
	STERLING SAVINGS BANK	2	\$462,656.07	0.42%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$221,342.08	0.2%	0	\$0.00	NA	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,552.49	0.14%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	3	\$601,754.77	0.54%	0	\$0.00	NA	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$395,855.48	0.36%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$163,513.97	0.15%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$514,374.49	0.46%	0	\$0.00	NA	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,402.31	0.16%	0	\$0.00	NA	\$
		1	\$332,814.21	0.3%	0	\$0.00	NA	\$

	THE CALIFORNIA CREDIT UNION							
	THE FIRST NATIONAL BANK OF DENNISON	1	\$176,000.00	0.16%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$161,500.00	0.15%	0	\$0.00	NA	0
	TOTALBANK	1	\$197,421.23	0.18%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$414,218.77	0.37%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$197,820.06	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$262,241.79	0.24%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$391,811.05	0.35%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$224,333.19	0.2%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$401,112.02	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$464,156.16	0.42%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,013.46	0.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$300,000.00	0.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$2,301,229.76	2.07%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$255,000.00	0.23%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$315,925.57	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$395,447.61	0.36%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$183,035.34	0.17%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$261,375.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$174,495.49	0.16%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$476,411.47	0.43%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$207,312.23	0.19%	0	\$0.00	NA	0
	Unavailable	100	\$25,634,009.81	23.13%	0	\$0.00	NA	0

Total			452	\$110,907,110.07	100%	0	\$0.00		0	\$
31417DTU7		ADIRONDACK TRUST COMPANY THE	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$181,900.00	0.36%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$407,000.00	0.81%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$151,811.07	0.3%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,335.10	0.36%	0	\$0.00	NA	0	\$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$324,143.42	0.65%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$
		AVIDIA BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$
		BANK OF AKRON	1	\$149,555.45	0.3%	0	\$0.00	NA	0	\$
		BANNER BANK	1	\$168,107.17	0.33%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	1	\$388,377.10	0.77%	0	\$0.00	NA	0	\$
		BETHPAGE FEDERAL CREDIT UNION	6	\$1,631,152.40	3.25%	0	\$0.00	NA	0	\$
		CAMBRIDGE SAVINGS BANK	1	\$318,000.00	0.63%	0	\$0.00	NA	0	\$
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$
		CARROLLTON BANK	1	\$197,413.20	0.39%	0	\$0.00	NA	0	\$
		CASHCALL, INC.	2	\$546,398.16	1.09%	0	\$0.00	NA	0	\$
		CENTRAL BANK	1	\$252,250.20	0.5%	0	\$0.00	NA	0	\$
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$195,200.00	0.39%	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE COMPANY	3	\$688,623.08	1.37%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$377,475.84	0.75%	0	\$0.00	NA	0	\$
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,919.55	0.46%	0	\$0.00	NA	0	\$

	CONTINENTAL HOME LOANS INC.	1	\$220,362.87	0.44%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$156,092.39	0.31%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$388,906.49	0.77%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$387,500.00	0.77%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	2	\$451,177.32	0.9%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$245,400.57	0.49%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$697,637.68	1.39%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$197,429.18	0.39%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$281,074.56	0.56%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$485,195.66	0.97%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$171,988.78	0.34%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$396,354.03	0.79%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$292,490.06	0.58%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$480,000.00	0.96%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$323,425.00	0.64%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$404,897.52	0.81%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$389,600.00	0.78%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$920,046.04	1.83%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,206,880.85	2.4%	0	\$0.00	NA	0	\$

	FORUM CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$219,673.64	0.44%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$452,859.57	0.9%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	1	\$356,939.02	0.71%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$410,435.84	0.82%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$277,187.39	0.55%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$199,415.39	0.4%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	2	\$427,000.00	0.85%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$187,439.21	0.37%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$161,519.89	0.32%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$236,500.00	0.47%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	5	\$1,535,109.40	3.06%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$415,646.48	0.83%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$179,473.26	0.36%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$211,098.09	0.42%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$
	MARBLEHEAD BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$210,383.23	0.42%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$331,200.00	0.66%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$247,700.00	0.49%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$377,378.26	0.75%	0	\$0.00	NA	0	\$
		1	\$274,900.00	0.55%	0	\$0.00	NA	0	\$

	MISSION FEDERAL CREDIT UNION							
	MONTICELLO BANKING COMPANY	1	\$169,503.08	0.34%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$534,500.00	1.06%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$194,640.00	0.39%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$364,500.00	0.73%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$585,200.00	1.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$163,862.92	0.33%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$198,908.75	0.4%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$210,408.39	0.42%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$173,800.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$245,310.24	0.49%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$656,349.05	1.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$239,064.51	0.48%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$415,781.08	0.83%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$330,245.17	0.66%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$164,517.69	0.33%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$416,000.00	0.83%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$175,500.00	0.35%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$213,900.00	0.43%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,611,647.75	3.21%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$249,279.27	0.5%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$370,715.84	0.74%	0	\$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$203,200.00	0.4%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$485,000.00	0.97%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$427,200.00	0.85%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$190,035.13	0.38%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$208,879.12	0.42%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$457,000.00	0.91%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$208,753.59	0.42%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$156,285.45	0.31%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$234,851.00	0.47%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$51,141.16	0.1%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$185,600.00	0.37%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$527,000.00	1.05%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$209,516.00	0.42%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	2	\$523,508.92	1.04%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$190,904.32	0.38%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
		1	\$415,814.39	0.83%	0	\$0.00	NA	0	\$

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC								
	W.R. STARKEY MORTGAGE, LLP	1	\$274,207.19	0.55%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$261,722.05	0.52%	0	\$0.00	NA	0	\$
	Unavailable	41	\$9,811,434.13	19.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>200</b>	<b>\$50,212,165.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417DTV5	1ST MIDAMERICA CREDIT UNION	1	\$168,021.00	0.33%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$316,073.38	0.63%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$173,009.05	0.34%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$491,300.00	0.98%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$327,474.35	0.65%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING INC	1	\$166,026.61	0.33%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$852,425.13	1.69%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$478,103.69	0.95%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$410,797.09	0.82%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	2	\$462,577.45	0.92%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,462,404.99	2.91%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$231,349.50	0.46%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$194,621.50	0.39%	0	\$0.00	NA	0	\$
		1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$

	CAPE COD FIVE CENTS SAVINGS BANK							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$374,900.93	0.75%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$173,100.00	0.34%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$862,072.61	1.71%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$468,916.66	0.93%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,019,930.45	2.03%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$188,248.12	0.37%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$288,498.40	0.57%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$1,061,079.24	2.11%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$268,000.00	0.53%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$223,550.52	0.44%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$382,008.92	0.76%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$534,380.46	1.06%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,547.93	0.32%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$251,761.93	0.5%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,133,781.08	2.25%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$398,731.07	0.79%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$224,000.00	0.45%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$411,561.79	0.82%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$480,000.00	0.95%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$901,000.00	1.79%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$507,000.00	1.01%	0	\$0.00	NA	0	\$
FIRSTTRUST SAVINGS BANK	2	\$467,000.00	0.93%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$241,321.46	0.48%	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	3	\$545,700.00	1.08%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$225,339.39	0.45%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$449,897.63	0.89%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$394,500.00	0.78%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$221,368.80	0.44%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$451,000.00	0.9%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$179,473.85	0.36%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$258,500.00	0.51%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	4	\$1,182,944.06	2.35%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	2	\$580,389.68	1.15%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$170,750.00	0.34%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$244,283.85	0.49%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	1	\$197,421.23	0.39%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$239,298.46	0.48%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$218,002.01	0.43%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	2	\$415,182.84	0.83%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$463,308.10	0.92%	0	\$0.00	NA	0	\$
	1	\$211,371.72	0.42%	0	\$0.00	NA	0	\$

	MIDWEST LOAN SERVICES INC.							
	MISSION FEDERAL CREDIT UNION	1	\$241,000.00	0.48%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$181,434.85	0.36%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$400,426.09	0.8%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$179,300.00	0.36%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$660,788.15	1.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$384,813.21	0.76%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$493,395.42	0.98%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	OPEAS ADVISORS, INC	1	\$339,029.00	0.67%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$748,644.79	1.49%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$239,000.00	0.47%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$318,251.66	0.63%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$229,327.70	0.46%	0	\$0.00	NA	0
	RENASANT BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$166,339.29	0.33%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,183,925.16	2.35%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$463,000.00	0.92%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$334,000.00	0.66%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$196,800.00	0.39%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$296,000.00	0.59%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$206,000.00	0.41%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT	1	\$406,000.00	0.81%	0	\$0.00	NA	0

	UNION							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$398,862.72	0.79%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$354,959.39	0.71%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$184,459.23	0.37%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$304,096.09	0.6%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$415,764.16	0.83%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$231,331.16	0.46%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$852,602.68	1.69%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,753.81	0.37%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$154,565.39	0.31%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$155,550.26	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$162,124.70	0.32%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,131,983.41	2.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$252,500.00	0.5%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$355,000.00	0.71%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$404,330.97	0.8%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$388,891.16	0.77%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$218,712.03	0.43%	0	\$0.00	NA	0
	Unavailable	35	\$8,518,535.94	16.93%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$50,317,305.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DTW3	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$149,682.98	9.24%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$129,477.12	8%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$287,210.56	17.74%	0	\$0.00	NA	0

	GREENLIGHT FINANCIAL SERVICES	1	\$131,175.69	8.1%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$111,793.66	6.9%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$236,445.88	14.6%	0	\$0.00	NA	0	\$
	Unavailable	3	\$573,390.98	35.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,619,176.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417DTX1	AMERICAN FINANCIAL RESOURCES, INC.	2	\$481,000.00	4.6%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$200,114.43	1.91%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	5	\$846,978.60	8.09%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$221,428.00	2.12%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$354,600.00	3.39%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$153,314.69	1.47%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	2	\$473,791.87	4.53%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$109,500.00	1.05%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$323,881.07	3.1%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$216,532.12	2.07%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$331,995.76	3.17%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$627,165.62	5.99%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$164,280.28	1.57%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	1	\$67,791.00	0.65%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$149,083.61	1.42%	0	\$0.00	NA	0	\$
	FIRST BANK OF CLEWISTON	1	\$69,600.00	0.67%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$130,500.00	1.25%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$301,180.52	2.88%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$128,298.56	1.23%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$147,600.00	1.41%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT	2	\$279,069.28	2.67%	0	\$0.00	NA	0	\$

	UNION								
	LAKE FOREST BANK & TRUST	2	\$318,685.13	3.05%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$213,700.00	2.04%	0	\$0.00	NA	0	\$
	NORTH VALLEY BANK	1	\$202,000.00	1.93%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	3	\$387,800.00	3.71%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	7	\$1,255,759.16	12%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$206,000.00	1.97%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$96,427.54	0.92%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$165,700.00	1.58%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$311,571.20	2.98%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$141,500.00	1.35%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	2	\$278,660.69	2.66%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$103,840.47	0.99%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$136,396.40	1.3%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$112,268.17	1.07%	0	\$0.00	NA	0	\$
	Unavailable	4	\$755,097.72	7.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$10,463,111.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417DTY9	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$255,776.56	2.98%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$160,355.50	1.87%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$542,927.00	6.32%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$447,791.97	5.21%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,868,924.99	21.74%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$204,781.11	2.38%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$190,755.79	2.22%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$89,000.00	1.04%	0	\$0.00	NA	0	\$

	MERIWEST MORTGAGE COMPANY, LLC	1	\$198,000.00	2.3%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$437,093.82	5.08%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$300,000.00	3.49%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$398,909.97	4.64%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	2	\$262,104.78	3.05%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	4	\$1,004,041.61	11.68%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$215,805.54	2.51%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$332,000.00	3.86%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	7	\$1,273,600.00	14.82%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$186,537.05	2.17%	0	\$0.00	NA	0	\$
	Unavailable	1	\$228,000.00	2.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$8,596,405.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417DTZ6	AMERICAN SAVINGS BANK, F.S.B.	1	\$449,642.46	5.96%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$91,800.00	1.22%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$374,000.00	4.96%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	1.99%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$701,052.92	9.29%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$158,000.00	2.09%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$709,841.95	9.41%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$135,588.73	1.8%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$421,246.53	5.58%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$99,918.00	1.32%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	3.98%	0	\$0.00	NA	0	\$

	MISSION FEDERAL CREDIT UNION	2	\$730,934.66	9.69%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$70,000.00	0.93%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$249,788.48	3.31%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$349,721.91	4.64%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,754.01	3.97%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$279,763.10	3.71%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$332,100.00	4.4%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$154,256.17	2.04%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$974,200.54	12.91%	0	\$0.00	NA	0	\$
	Unavailable	2	\$512,949.24	6.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$7,544,558.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417DU27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$246,420.01	0.67%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$250,114.31	0.68%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$153,258.43	0.42%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,700.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$271,590.33	0.74%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$305,996.19	0.83%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$380,897.63	1.03%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$698,409.26	1.89%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$259,581.80	0.7%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$165,400.00	0.45%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$146,500.00	0.4%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$271,650.00	0.74%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE	1	\$382,750.00	1.04%	0	\$0.00	NA	0	\$

	CORPORATION							
	AVIDIA BANK	1	\$138,000.00	0.37%	0	\$0.00	NA	0
	BANNER BANK	1	\$182,800.00	0.5%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$935,539.47	2.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$189,500.00	0.51%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$299,000.00	0.81%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$120,214.62	0.33%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,300.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$130,244.70	0.35%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$182,219.00	0.49%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$116,750.00	0.32%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$172,021.17	0.47%	0	\$0.00	NA	0
	DIME BANK	1	\$171,500.00	0.46%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$387,901.83	1.05%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$135,801.41	0.37%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$434,300.00	1.18%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	4	\$456,510.88	1.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$721,686.56	1.95%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$121,961.92	0.33%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$287,401.83	0.78%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$225,000.00	0.61%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$187,762.00	0.51%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$208,000.00	0.56%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$274,667.05	0.74%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL	2	\$467,927.40	1.27%	0	\$0.00	NA	0

ASSOCIATION								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$396,050.00	1.07%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$330,922.42	0.9%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$
GUARANTY TRUST CORPORATION	1	\$126,564.83	0.34%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$364,283.54	0.99%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$217,500.00	0.59%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$298,000.00	0.81%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$128,236.23	0.35%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$205,600.00	0.56%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$305,855.00	0.83%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$395,200.00	1.07%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$227,241.80	0.62%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,500.00	0.44%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$578,508.85	1.57%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$205,500.00	0.56%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$465,759.73	1.26%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$222,826.69	0.6%	0	\$0.00	NA	0	\$
LES BOIS CREDIT UNION	1	\$107,330.82	0.29%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	1	\$125,806.01	0.34%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$187,710.54	0.51%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	2	\$527,875.00	1.43%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL	1	\$147,267.87	0.4%	0	\$0.00	NA	0	\$

	ASSOCIATION							
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,767.51	0.41%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$222,500.00	0.6%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$469,951.22	1.27%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$608,641.46	1.65%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$388,101.53	1.05%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$304,039.00	0.82%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$109,050.00	0.3%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$611,995.25	1.66%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$307,145.27	0.83%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$97,000.00	0.26%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$163,100.00	0.44%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$151,855.35	0.41%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$375,000.00	1.02%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$392,602.19	1.06%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$350,859.27	0.95%	0	\$0.00	NA	0
	RENASANT BANK	1	\$169,000.00	0.46%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$194,200.53	0.53%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$830,820.13	2.25%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$111,000.00	0.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$267,000.00	0.72%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.32%	0	\$0.00	NA	0
		1	\$192,500.00	0.52%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.								
	STERLING SAVINGS BANK	2	\$322,895.73	0.87%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$131,200.00	0.36%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$180,209.68	0.49%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$264,573.76	0.72%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$246,700.00	0.67%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$199,563.43	0.54%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,765.99	0.37%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$275,815.24	0.75%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$325,500.00	0.88%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,358,239.40	3.68%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$224,653.57	0.61%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$184,850.00	0.5%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$349,760.65	0.95%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$238,432.33	0.65%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$673,169.42	1.82%	0	\$0.00	NA	0	\$
	Unavailable	36	\$8,887,723.95	24.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$36,927,998.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417DU35	1ST MIDAMERICA CREDIT UNION	1	\$97,375.00	0.1%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$212,927.52	0.21%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$107,700.00	0.11%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$

ALASKA USA FEDERAL CREDIT UNION	3	\$293,753.66	0.29%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$309,857.23	0.31%	0	\$0.00	NA	0	\$
ALPENA ALCONA AREA CREDIT UNION	1	\$89,100.00	0.09%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	1	\$96,349.45	0.1%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	9	\$866,128.51	0.86%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	2	\$212,941.63	0.21%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	4	\$387,378.39	0.39%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$108,916.74	0.11%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$99,842.63	0.1%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	2	\$196,500.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	1	\$101,087.15	0.1%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$95,253.12	0.1%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$207,000.00	0.21%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$107,830.03	0.11%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$270,956.66	0.27%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$102,541.88	0.1%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	14	\$1,300,319.30	1.3%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	4	\$402,050.00	0.4%	0	\$0.00	NA	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	29	\$2,778,204.53	2.77%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$109,227.83	0.11%	0	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,866.05	0.09%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	1	\$100,574.41	0.1%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	20	\$1,924,216.86	1.92%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$209,000.00	0.21%	0	\$0.00	NA	0	\$
BANK MUTUAL	10	\$954,777.37	0.95%	0	\$0.00	NA	0	\$
BANK OF HAWAII	3	\$308,000.00	0.31%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	4	\$363,704.09	0.36%	0	\$0.00	NA	0	\$
BANK OF STANLY	4	\$377,861.51	0.38%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$
BANNER BANK	3	\$290,345.88	0.29%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$103,836.32	0.1%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	3	\$295,590.38	0.29%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$107,031.29	0.11%	0	\$0.00	NA	0	\$
BENEFICIAL MUTUAL SAVINGS BANK	2	\$200,690.52	0.2%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	4	\$412,010.46	0.41%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	5	\$497,391.69	0.5%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	1	\$100,500.00	0.1%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	3	\$292,380.74	0.29%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
BUSEY BANK	2	\$186,643.84	0.19%	0	\$0.00	NA	0	\$
CAMBRIDGE STATE BANK	1	\$97,485.50	0.1%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
CARROLLTON BANK	3	\$293,886.29	0.29%	0	\$0.00	NA	0	\$
CASHCALL, INC.	4	\$419,500.06	0.42%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$

	CENTENNIAL LENDING, LLC	2	\$197,000.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	10	\$1,025,461.65	1.02%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$96,600.00	0.1%	0	\$0.00	NA	0	\$
	CENTRUE BANK	3	\$290,517.90	0.29%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$397,000.00	0.4%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$99,839.15	0.1%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$100,500.00	0.1%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	2	\$203,426.93	0.2%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$189,696.54	0.19%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$99,835.62	0.1%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$86,815.66	0.09%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$192,000.00	0.19%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$98,200.00	0.1%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$320,548.45	0.32%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$107,334.48	0.11%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	4	\$399,280.92	0.4%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$97,750.00	0.1%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,750.00	0.1%	0	\$0.00	NA	0	\$
		1	\$100,833.98	0.1%	0	\$0.00	NA	0	\$

	COMMUNITY BANK - MISSOULA							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$89,858.36	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$300,000.00	0.3%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$203,845.77	0.2%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$108,500.00	0.11%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$107,700.00	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$308,900.00	0.31%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$182,500.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$93,852.06	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$101,500.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$305,000.24	0.3%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$94,400.00	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$197,854.04	0.2%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$181,747.20	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$99,839.15	0.1%	0	\$0.00	NA	0
	DIME BANK	1	\$106,232.55	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$385,936.62	0.39%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	9	\$864,700.00	0.86%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$102,741.56	0.1%	0	\$0.00	NA	0

EAST BOSTON SAVINGS BANK	1	\$97,849.11	0.1%	0	\$0.00	NA	0	\$
ELEVATIONS CU	2	\$205,845.77	0.21%	0	\$0.00	NA	0	\$
EMI EQUITY MORTGAGE, INC.	1	\$99,842.63	0.1%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$101,650.00	0.1%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$201,688.98	0.2%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$98,722.42	0.1%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$107,710.22	0.11%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,724.62	0.1%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$94,621.97	0.09%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
FBC MORTGAGE LLC	2	\$189,546.23	0.19%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$103,337.12	0.1%	0	\$0.00	NA	0	\$
FIRST BANK OF WYOMING	2	\$181,414.04	0.18%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, INC.	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$285,736.89	0.29%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$209,490.87	0.21%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$288,551.86	0.29%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,853.73	0.09%	0	\$0.00	NA	0	\$
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$89,861.43	0.09%	0	\$0.00	NA	0	\$

	FIRST FEDERAL BANK	1	\$107,833.71	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	2	\$192,335.53	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$612,075.01	0.61%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$501,542.49	0.5%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$205,844.49	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	2	\$195,100.00	0.19%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	9	\$836,977.87	0.84%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,177,030.91	1.17%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,332,605.68	1.33%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$208,862.13	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$199,298.83	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$99,100.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	2	\$189,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$102,245.77	0.1%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$307,676.34	0.31%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$283,539.15	0.28%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$100,500.00	0.1%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$85,062.96	0.08%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$103,925.00	0.1%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$109,431.25	0.11%	0	\$0.00	NA	0	\$
		1	\$93,200.00	0.09%	0	\$0.00	NA	0	\$

	FRANSEN BANK & TRUST							
	FRANKENMUTH CREDIT UNION	2	\$190,000.00	0.19%	0	\$0.00	NA	\$
	FULTON BANK, NATIONAL ASSOCIATION	6	\$579,662.46	0.58%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	4	\$394,143.98	0.39%	0	\$0.00	NA	\$
	GEO-CORP, INC.	2	\$179,600.00	0.18%	0	\$0.00	NA	\$
	GESA CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$91,200.00	0.09%	0	\$0.00	NA	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$
	GREAT MIDWEST BANK SSB	2	\$200,600.00	0.2%	0	\$0.00	NA	\$
	GREAT WESTERN BANK	1	\$96,348.13	0.1%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,115.00	0.09%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$504,910.26	0.5%	0	\$0.00	NA	\$
	GUARANTY TRUST CORPORATION	1	\$107,833.71	0.11%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$394,131.72	0.39%	0	\$0.00	NA	\$
	HANNIBAL NATIONAL BANK	1	\$90,761.52	0.09%	0	\$0.00	NA	\$
	HARBORONE CREDIT UNION	2	\$197,637.10	0.2%	0	\$0.00	NA	\$
	HEARTLAND BANK	1	\$84,869.12	0.08%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$103,832.72	0.1%	0	\$0.00	NA	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$88,500.00	0.09%	0	\$0.00	NA	\$
	HILLTOP NATIONAL BANK	1	\$90,750.00	0.09%	0	\$0.00	NA	\$
	HIWAY FEDERAL CREDIT UNION	2	\$197,842.96	0.2%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	1	\$89,855.24	0.09%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	\$

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,327.68	0.11%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$101,832.34	0.1%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$105,700.00	0.11%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$107,830.03	0.11%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$386,952.02	0.39%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$509,800.00	0.51%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$107,023.79	0.11%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	5	\$484,810.00	0.48%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	3	\$311,435.57	0.31%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$212,875.22	0.21%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$93,855.27	0.09%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$179,722.86	0.18%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$88,859.93	0.09%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$102,820.00	0.1%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$203,509.33	0.2%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$105,330.31	0.11%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$93,100.00	0.09%	0	\$0.00	NA	0	\$
		1	\$95,845.59	0.1%	0	\$0.00	NA	0	\$

	LES BOIS CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	1	\$108,577.50	0.11%	0	\$0.00	NA	0
	MAGNA BANK	1	\$106,086.41	0.11%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	3	\$308,679.07	0.31%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$194,847.20	0.19%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$178,200.00	0.18%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$208,400.00	0.21%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$184,870.65	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$273,967.86	0.27%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$101,839.47	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$213,181.64	0.21%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$89,059.62	0.09%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,351.22	0.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$208,335.07	0.21%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$188,550.00	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$376,250.00	0.38%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$180,718.25	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$109,500.00	0.11%	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	5	\$486,764.65	0.49%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$106,911.93	0.11%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,331.07	0.09%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$393,098.78	0.39%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE, LLC	2	\$190,720.00	0.19%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$100,078.77	0.1%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	5	\$516,939.88	0.52%	1	\$103,031.97	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	8	\$759,728.14	0.76%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$207,336.80	0.21%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	2	\$194,200.00	0.19%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	2	\$185,000.00	0.18%	0	\$0.00	NA	0	\$
	OPEX ADVISORS, INC	1	\$108,828.46	0.11%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$102,200.00	0.1%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	4	\$394,567.46	0.39%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	6	\$560,507.97	0.56%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	3	\$281,861.51	0.28%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	2	\$193,600.00	0.19%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$213,830.03	0.21%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	6	\$618,472.22	0.62%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF	1	\$94,700.00	0.09%	0	\$0.00	NA	0	\$

	PICKETT COUNTY							
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$499,559.24	0.5%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$106,032.86	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$395,030.00	0.39%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$95,900.00	0.1%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$104,600.00	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$200,658.65	0.2%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$84,570.95	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$302,978.63	0.3%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$210,760.56	0.21%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$389,349.35	0.39%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$100,841.04	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$293,900.00	0.29%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,240.00	0.1%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$192,135.15	0.19%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$91,552.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$108,832.17	0.11%	0	\$0.00	NA	0
	RIVER VALLEY BANK	5	\$476,973.17	0.48%	0	\$0.00	NA	0
		2	\$190,602.96	0.19%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION							
	ROLLSTONE BANK & TRUST	2	\$182,000.00	0.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$571,443.75	0.57%	0	\$0.00	NA	0
	S&T BANK	2	\$180,568.35	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$106,824.12	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$88,600.00	0.09%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$99,839.15	0.1%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$202,300.00	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$95,300.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$494,584.26	0.49%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$301,189.29	0.3%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,457.43	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$98,847.57	0.1%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$206,000.00	0.21%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$194,398.62	0.19%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$104,763.45	0.1%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$91,858.35	0.09%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT	2	\$199,177.08	0.2%	0	\$0.00	NA	0

	UNION							
	STANDARD MORTGAGE CORPORATION	5	\$491,426.08	0.49%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$109,500.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$201,500.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$396,167.61	0.4%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$408,587.38	0.41%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$288,852.85	0.29%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$306,309.94	0.31%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$203,200.00	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$210,302.00	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$604,034.95	0.6%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$607,328.31	0.61%	0	\$0.00	NA	0
	SWBC MORTGAGE	9	\$897,780.94	0.9%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$99,846.03	0.1%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$89,750.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$95,300.00	0.1%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	2	\$216,700.00	0.22%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$109,600.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$102,039.15	0.1%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$184,001.82	0.18%	0	\$0.00	NA	0
		1	\$108,000.00	0.11%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION							
	THINK MUTUAL BANK	1	\$90,200.00	0.09%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	1	\$86,566.51	0.09%	0	\$0.00	NA	\$
	TLC COMMUNITY CREDIT UNION	2	\$199,400.00	0.2%	0	\$0.00	NA	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$87,700.00	0.09%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$192,399.88	0.19%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$197,981.04	0.2%	0	\$0.00	NA	\$
	UMPQUA BANK	2	\$204,346.03	0.2%	0	\$0.00	NA	\$
	UNION SAVINGS BANK	14	\$1,392,481.46	1.39%	0	\$0.00	NA	\$
	UNITED BANK	3	\$268,000.00	0.27%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	3	\$303,525.60	0.3%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	3	\$270,112.12	0.27%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	3	\$283,100.00	0.28%	0	\$0.00	NA	\$
	UNITY BANK	1	\$87,700.00	0.09%	0	\$0.00	NA	\$
	UNIVERSITY BANK	2	\$187,204.93	0.19%	0	\$0.00	NA	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,329.25	0.11%	0	\$0.00	NA	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$209,170.28	0.21%	0	\$0.00	NA	\$
	UNIVEST BANK AND TRUST CO.	2	\$193,869.13	0.19%	0	\$0.00	NA	\$
	VALLEY BANK AND TRUST COMPANY	1	\$91,852.02	0.09%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION	2	\$199,853.73	0.2%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$211,780.71	0.21%	0	\$0.00	NA	\$
	WANIGAS CREDIT UNION	3	\$296,800.00	0.3%	0	\$0.00	NA	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$196,675.00	0.2%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$108,775.00	0.11%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$182,842.20	0.18%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	8	\$826,318.09	0.82%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$87,858.46	0.09%	0	\$0.00	NA	0	\$
	Unavailable	239	\$23,538,551.07	23.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,019</b>	<b>\$100,235,271.57</b>	<b>100%</b>	<b>1</b>	<b>\$103,031.97</b>		<b>0</b>	<b>\$</b>
31417DU43	1ST MIDAMERICA CREDIT UNION	2	\$198,500.00	0.21%	0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$190,835.62	0.2%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,800.00	0.1%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$92,847.13	0.1%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$174,866.23	0.19%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	4	\$380,003.69	0.4%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$169,738.26	0.18%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$91,716.27	0.1%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT	1	\$107,434.33	0.11%	0	\$0.00	NA	0	\$

	UNION							
	AMERICAN BANK	4	\$410,867.44	0.44%	0	\$0.00	NA	\$
	AMERICAN BANK, N.A.	1	\$108,000.00	0.11%	0	\$0.00	NA	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$102,844.87	0.11%	0	\$0.00	NA	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$109,000.00	0.12%	0	\$0.00	NA	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$102,183.88	0.11%	0	\$0.00	NA	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$201,000.00	0.21%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.11%	0	\$0.00	NA	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$805,420.97	0.85%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$296,653.96	0.31%	0	\$0.00	NA	\$
	ANCHORBANK FSB	14	\$1,379,264.74	1.46%	0	\$0.00	NA	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	5	\$487,479.43	0.52%	0	\$0.00	NA	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$99,842.63	0.11%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	26	\$2,590,643.11	2.75%	0	\$0.00	NA	\$
	ASSOCIATED CREDIT UNION	2	\$191,670.66	0.2%	0	\$0.00	NA	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,578.00	0.09%	0	\$0.00	NA	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$207,080.19	0.22%	0	\$0.00	NA	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$102,442.03	0.11%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$104,000.00	0.11%	0	\$0.00	NA	\$
	BANCO SANTANDER PUERTO RICO	1	\$92,853.64	0.1%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	10	\$985,689.03	1.05%	0	\$0.00	NA	\$

	BANK FIRST NATIONAL	1	\$89,855.24	0.1%	0	\$0.00	NA	0	\$
	BANK MUTUAL	11	\$1,071,384.87	1.14%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$376,688.49	0.4%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$95,200.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$198,520.20	0.21%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$90,254.60	0.1%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$109,224.04	0.12%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	5	\$474,696.51	0.5%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$108,269.10	0.11%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	3	\$281,298.92	0.3%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$409,836.80	0.43%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	4	\$365,600.00	0.39%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$199,000.00	0.21%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	5	\$505,835.07	0.54%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$107,031.29	0.11%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$182,866.32	0.19%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	2	\$194,862.96	0.21%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$108,750.00	0.12%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$217,600.00	0.23%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	3	\$290,237.86	0.31%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	14	\$1,400,363.72	1.48%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$101,835.94	0.11%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$199,342.63	0.21%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$179,500.00	0.19%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$283,463.45	0.3%	0	\$0.00	NA	0	\$

	CHEMICAL BANK	1	\$105,300.00	0.11%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	2	\$199,000.00	0.21%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$97,691.09	0.1%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$94,853.73	0.1%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$282,297.00	0.3%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$378,660.87	0.4%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$193,700.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$309,900.00	0.33%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$96,450.00	0.1%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$89,861.43	0.1%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	2	\$205,842.63	0.22%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$85,700.00	0.09%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$91,359.12	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$399,386.50	0.42%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$104,350.00	0.11%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$87,861.51	0.09%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	3	\$293,000.00	0.31%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$197,963.73	0.21%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY	8	\$814,232.82	0.86%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	7	\$682,942.63	0.72%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$86,700.00	0.09%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	2	\$205,665.18	0.22%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	10	\$974,296.03	1.03%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	3	\$287,084.83	0.3%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$100,439.00	0.11%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$106,578.50	0.11%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$99,048.73	0.11%	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$311,973.51	0.33%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$182,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$97,838.92	0.1%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$201,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$108,329.25	0.11%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$571,578.35	0.61%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$196,800.00	0.21%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	4	\$386,193.11	0.41%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$384,604.21	0.41%	0	\$0.00	NA	0	\$

FIRST COMMUNITY MORTGAGE, INC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$85,864.65	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,361.68	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$282,022.89	0.3%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$107,730.19	0.11%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	4	\$405,490.52	0.43%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	10	\$1,007,846.67	1.07%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	6	\$582,458.74	0.62%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,351,508.49	1.43%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$101,087.15	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	1	\$99,182.21	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$97,026.69	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$92,054.90	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$91,583.78	0.1%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	2	\$206,400.00	0.22%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	5	\$456,568.78	0.48%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$195,500.00	0.21%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	2	\$179,700.00	0.19%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT	3	\$305,169.46	0.32%	0	\$0.00	NA	0	\$

	UNION							
	FIRST UNITED BANK	1	\$104,635.07	0.11%	0	\$0.00	NA	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,000.00	0.09%	0	\$0.00	NA	\$
	FIRSTBANK PUERTO RICO	2	\$188,605.89	0.2%	0	\$0.00	NA	\$
	FIRSTTRUST SAVINGS BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	\$
	FLORIDA CREDIT UNION	1	\$104,328.23	0.11%	0	\$0.00	NA	\$
	FORWARD FINANCIAL BANK SSB	1	\$101,200.00	0.11%	0	\$0.00	NA	\$
	FRANSEN BANK & TRUST	1	\$87,200.00	0.09%	0	\$0.00	NA	\$
	FRANKENMUTH CREDIT UNION	2	\$186,250.00	0.2%	0	\$0.00	NA	\$
	FREMONT BANK	1	\$105,186.00	0.11%	0	\$0.00	NA	\$
	FULTON BANK, NATIONAL ASSOCIATION	4	\$397,800.00	0.42%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	3	\$274,000.00	0.29%	0	\$0.00	NA	\$
	GEORGIA'S OWN CREDIT UNION	1	\$99,839.15	0.11%	0	\$0.00	NA	\$
	GESA CREDIT UNION	2	\$195,753.32	0.21%	0	\$0.00	NA	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$103,700.00	0.11%	0	\$0.00	NA	\$
	GMFS, LLC	1	\$87,864.50	0.09%	0	\$0.00	NA	\$
	GREAT MIDWEST BANK SSB	1	\$107,833.71	0.11%	0	\$0.00	NA	\$
	GREAT WESTERN BANK	2	\$194,500.00	0.21%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	3	\$294,858.36	0.31%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$486,735.29	0.52%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	3	\$312,000.00	0.33%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$392,787.19	0.42%	0	\$0.00	NA	\$
	HARVARD SAVINGS BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	\$
	HEARTLAND BANK	2	\$203,685.90	0.22%	0	\$0.00	NA	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$105,000.00	0.11%	0	\$0.00	NA	\$
	HIWAY FEDERAL CREDIT UNION	1	\$96,650.96	0.1%	0	\$0.00	NA	\$
		1	\$93,855.27	0.1%	0	\$0.00	NA	\$

	HOLYOKE CREDIT UNION							
	HOME FEDERAL BANK	4	\$409,600.00	0.43%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$102,834.33	0.11%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$104,062.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$383,787.42	0.41%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$296,477.78	0.31%	0	\$0.00	NA	0
	ILLINI BANK	1	\$92,460.28	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$103,000.00	0.11%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	2	\$209,523.55	0.22%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$99,846.02	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$395,600.00	0.42%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$312,682.83	0.33%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$105,600.00	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$198,396.76	0.21%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$89,000.00	0.09%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$395,603.75	0.42%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$103,500.00	0.11%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$93,852.07	0.1%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$192,500.00	0.2%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$104,838.34	0.11%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	3	\$270,755.20	0.29%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$105,583.58	0.11%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$186,417.36	0.2%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$96,847.35	0.1%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$93,700.00	0.1%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$104,716.54	0.11%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	3	\$292,143.72	0.31%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$97,842.38	0.1%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$107,200.00	0.11%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$299,219.98	0.32%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	4	\$393,878.49	0.42%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$185,058.04	0.2%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	4	\$369,011.31	0.39%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$172,600.00	0.18%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$183,317.32	0.19%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$99,839.15	0.11%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	3	\$308,026.29	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$107,330.82	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$88,369.62	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$101,671.00	0.11%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	5	\$483,696.12	0.51%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	2	\$186,000.00	0.2%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	1	\$89,056.52	0.09%	0	\$0.00	NA	0	\$
		3	\$311,039.15	0.33%	0	\$0.00	NA	0	\$

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$683,966.76	0.73%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	3	\$301,001.00	0.32%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$104,669.02	0.11%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$93,500.00	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$97,200.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$207,972.18	0.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$798,945.29	0.85%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$191,105.31	0.2%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$299,000.00	0.32%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$288,538.59	0.31%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$476,625.75	0.51%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$186,850.49	0.2%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	4	\$370,664.82	0.39%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$89,600.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$797,689.07	0.85%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$105,836.80	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$479,136.79	0.51%	0	\$0.00	NA	0
	PEOPLES STATE BANK	3	\$324,250.00	0.34%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$204,400.00	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$601,350.00	0.64%	0	\$0.00	NA	0

	PIONEER BANK	1	\$101,750.00	0.11%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	5	\$465,640.39	0.49%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	3	\$292,000.00	0.31%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,000.00	0.21%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	2	\$179,522.94	0.19%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$205,000.00	0.22%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,858.35	0.1%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$206,143.34	0.22%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$189,000.00	0.2%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$95,933.77	0.1%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$99,846.03	0.11%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	3	\$309,000.00	0.33%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$275,170.00	0.29%	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$86,982.89	0.09%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	3	\$294,959.61	0.31%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$91,500.00	0.1%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$102,837.90	0.11%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$395,612.00	0.42%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$89,855.24	0.1%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$96,500.00	0.1%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	5	\$507,210.15	0.54%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$107,833.71	0.11%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$103,340.65	0.11%	0	\$0.00	NA	0	\$
		3	\$297,682.10	0.32%	0	\$0.00	NA	0	\$

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$100,637.87	0.11%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$106,530.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$200,934.93	0.21%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$108,500.00	0.12%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$194,000.00	0.21%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$182,500.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$87,200.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$184,702.43	0.2%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$94,900.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$86,108.22	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$391,669.91	0.42%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$103,337.12	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$203,387.70	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,304.51	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$590,180.28	0.63%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$194,500.00	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$662,678.81	0.7%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$105,330.31	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$395,449.89	0.42%	0	\$0.00	NA	0

	TALMER BANK & TRUST	1	\$102,500.00	0.11%	0	\$0.00	NA	0	\$
	TECHE FEDERAL SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$95,800.00	0.1%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$108,776.26	0.12%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$103,832.72	0.11%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$92,300.00	0.1%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$196,630.00	0.21%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$214,038.34	0.23%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$99,839.15	0.11%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$192,900.00	0.2%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$94,850.48	0.1%	0	\$0.00	NA	0	\$
	UMPQUA BANK	9	\$905,221.05	0.96%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	17	\$1,697,743.01	1.8%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$183,116.22	0.19%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	4	\$409,936.74	0.43%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$206,845.81	0.22%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,842.62	0.11%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$995,925.01	1.06%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$99,846.03	0.11%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,856.91	0.1%	0	\$0.00	NA	0	\$

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$302,649.72	0.32%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	3	\$290,720.00	0.31%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$485,141.04	0.51%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$176,000.00	0.19%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$203,700.00	0.22%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	6	\$583,313.00	0.62%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	2	\$207,572.44	0.22%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$279,713.83	0.3%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$85,936.54	0.09%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
	Unavailable	200	\$19,754,707.74	20.88%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DU50	ACACIA FEDERAL SAVINGS BANK	2	\$241,806.98	0.24%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$235,202.32	0.23%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$232,620.89	0.23%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$227,883.30	0.22%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$234,155.91	0.23%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$352,252.78	0.35%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$233,315.63	0.23%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	4	\$466,148.39	0.46%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$233,815.24	0.23%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,500.00	0.11%	0	\$0.00	NA	0	\$
		1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$

	AMERICAN BANK CENTER							
	AMERICAN FEDERAL SAVINGS BANK	1	\$113,521.07	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$233,922.31	0.23%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,956.74	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$581,463.90	0.57%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$112,818.24	0.11%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,809.08	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$477,800.00	0.47%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$790,622.15	0.77%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$111,328.32	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$480,617.05	0.47%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$237,024.48	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,200.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$2,479,155.24	2.43%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$346,454.08	0.34%	0	\$0.00	NA	0
	AUBURNBANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,637.51	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,090,095.81	1.07%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$822,363.68	0.81%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$230,202.75	0.23%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$356,115.24	0.35%	0	\$0.00	NA	0
	BANNER BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION	3	\$343,748.53	0.34%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$243,981.34	0.24%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	3	\$353,627.84	0.35%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	3	\$363,023.64	0.36%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,638.18	0.23%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	4	\$471,583.32	0.46%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,814.30	0.12%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$109,826.88	0.11%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$246,307.21	0.24%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$109,830.63	0.11%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	5	\$581,815.24	0.57%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$119,806.98	0.12%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	3	\$351,127.76	0.34%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$238,600.00	0.23%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	14	\$1,632,540.33	1.6%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,809.58	0.12%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$117,814.30	0.12%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	3	\$341,300.00	0.33%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$240,400.00	0.24%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$227,023.74	0.22%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$119,802.75	0.12%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	3	\$358,122.94	0.35%	0	\$0.00	NA	0	\$

	CIS FINANCIAL SERVICES, INC.	2	\$242,617.58	0.24%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$110,952.14	0.11%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$114,810.85	0.11%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$340,822.94	0.33%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$122,802.16	0.12%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$458,549.02	0.45%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	5	\$598,300.18	0.59%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$229,822.32	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$245,217.63	0.24%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	3	\$367,000.00	0.36%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$235,803.77	0.23%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$119,815.23	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$229,138.81	0.22%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$111,823.73	0.11%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	2	\$242,400.00	0.24%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$232,819.01	0.23%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$220,519.19	0.22%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$808,688.41	0.79%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	6	\$721,921.74	0.71%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$346,500.00	0.34%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	3	\$336,400.00	0.33%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$110,529.56	0.11%	0	\$0.00	NA	0	\$

	ENT FEDERAL CREDIT UNION	2	\$228,397.79	0.22%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$120,500.00	0.12%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	3	\$350,598.21	0.34%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	1	\$121,346.29	0.12%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$353,865.48	0.35%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$115,214.38	0.11%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$110,322.27	0.11%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$569,043.22	0.56%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$237,808.00	0.23%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$112,165.19	0.11%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$121,124.22	0.12%	0	\$0.00	NA	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$118,600.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$344,230.70	0.34%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$596,294.20	0.58%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$124,304.07	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	3	\$338,400.00	0.33%	0	\$0.00	NA	0	\$
		9	\$1,057,490.40	1.04%	0	\$0.00	NA	0	\$

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	5	\$585,509.00	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$111,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,047,920.91	1.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$119,806.98	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$364,791.82	0.36%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$121,812.16	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$598,309.25	0.59%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$240,224.97	0.24%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$600,105.48	0.59%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$235,607.28	0.23%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$356,815.24	0.35%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$119,815.24	0.12%	0	\$0.00	NA	0
	GMFS, LLC	5	\$596,677.68	0.58%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$467,274.19	0.46%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$468,973.47	0.46%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$109,826.88	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$344,510.72	0.34%	0	\$0.00	NA	0

	HEARTLAND BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$124,058.70	0.12%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	2	\$228,631.87	0.22%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$112,326.78	0.11%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	3	\$355,474.38	0.35%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$238,544.48	0.23%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$116,400.00	0.11%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,605.31	0.11%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$361,031.05	0.35%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$110,482.30	0.11%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$111,024.99	0.11%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$
	INVESTORS BANK	2	\$236,000.00	0.23%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,111.33	0.11%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$237,908.03	0.23%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$111,600.00	0.11%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	3	\$368,223.68	0.36%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$234,207.37	0.23%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$242,755.76	0.24%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$113,816.63	0.11%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	3	\$361,813.70	0.35%	0	\$0.00	NA	0	\$
	LEOMINSTER CREDIT UNION	2	\$225,817.44	0.22%	0	\$0.00	NA	0	\$

	LIBERTY SAVINGS BANK, FSB	1	\$123,259.92	0.12%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	2	\$228,000.00	0.22%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$114,815.03	0.11%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$119,403.41	0.12%	0	\$0.00	NA	0	\$
	MARINE BANK	4	\$470,802.54	0.46%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$121,808.00	0.12%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,816.63	0.11%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$237,000.00	0.23%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$119,802.75	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE SECURITY, INC.	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$109,826.88	0.11%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	4	\$476,531.27	0.47%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	1	\$115,022.63	0.11%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$336,569.46	0.33%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	2	\$242,155.00	0.24%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE, LLC	1	\$120,614.01	0.12%	0	\$0.00	NA	0	\$
		1	\$110,975.08	0.11%	0	\$0.00	NA	0	\$

	NEW BRITAIN MORTGAGE, LLC							
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$120,294.50	0.12%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$445,974.56	0.44%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$345,455.48	0.34%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$124,700.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$824,480.26	0.81%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$115,650.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$123,246.49	0.12%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$238,819.02	0.23%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$226,692.67	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$230,923.90	0.23%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$117,000.00	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,817.44	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$586,710.43	0.57%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$355,289.29	0.35%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$110,504.60	0.11%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,567.16	0.12%	0	\$0.00	NA	0
		4	\$470,329.40	0.46%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PIONEER CREDIT UNION	5	\$581,954.00	0.57%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$123,559.47	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$709,626.88	0.7%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$473,089.24	0.46%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$228,175.00	0.22%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$238,000.00	0.23%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$123,305.64	0.12%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$237,391.58	0.23%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$122,300.00	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$109,830.63	0.11%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$120,500.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	4	\$470,180.00	0.46%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$123,609.13	0.12%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$237,629.47	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,459.54	0.12%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$117,810.21	0.12%	0	\$0.00	NA	0
	ROUNDBANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$241,116.78	0.24%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$931,173.88	0.91%	0	\$0.00	NA	0
		2	\$228,750.00	0.22%	0	\$0.00	NA	0

	SACRAMENTO CREDIT UNION							
	SAFE CREDIT UNION	1	\$109,830.63	0.11%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$117,500.00	0.12%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$224,323.71	0.22%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$124,550.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$484,461.15	0.47%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$241,100.00	0.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$118,134.55	0.12%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$243,000.00	0.24%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$229,819.02	0.23%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	2	\$244,542.94	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$345,820.08	0.34%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$485,265.24	0.48%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$122,535.00	0.12%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$457,847.81	0.45%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$243,505.32	0.24%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$120,510.04	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	13	\$1,516,065.54	1.49%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$124,000.00	0.12%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	3	\$362,112.34	0.35%	0	\$0.00	NA	0	\$
	SUTTON BANK	2	\$236,618.79	0.23%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	6	\$708,110.05	0.69%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$112,326.78	0.11%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$109,826.88	0.11%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC.	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	2	\$233,867.24	0.23%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$115,500.00	0.11%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	3	\$365,509.08	0.36%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,650.11	0.11%	0	\$0.00	NA	0	\$
	UMPQUA BANK	5	\$585,640.34	0.57%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	18	\$2,098,548.41	2.06%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$349,024.09	0.34%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$109,819.19	0.11%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	5	\$574,752.73	0.56%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$121,862.07	0.12%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,812.71	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$955,815.69	0.94%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$239,200.00	0.23%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT	2	\$222,826.01	0.22%	0	\$0.00	NA	0	\$

	UNION							
	VILLAGE MORTGAGE COMPANY	1	\$121,803.77	0.12%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$236,500.00	0.23%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$227,000.00	0.22%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$235,000.00	0.23%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$350,000.00	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$118,800.00	0.12%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$120,809.58	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$453,650.85	0.44%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$234,263.75	0.23%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,815.03	0.11%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$241,308.81	0.24%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$118,900.00	0.12%	0	\$0.00	NA	0
	Unavailable	212	\$24,880,352.64	24.31%	0	\$0.00	NA	0
<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>
31417DU68	AFFILIATED MORTGAGE COMPANY	1	\$114,819.02	0.13%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$686,320.82	0.76%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$110,326.09	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$481,592.64	0.53%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$359,828.31	0.4%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	1	\$115,821.40	0.13%	0	\$0.00	NA	0

	UNION							
	AMERICAN BANK	2	\$241,983.48	0.27%	0	\$0.00	NA	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$115,200.00	0.13%	0	\$0.00	NA	\$
	AMERICAN BANK, N.A.	1	\$120,000.00	0.13%	0	\$0.00	NA	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,212.63	0.14%	0	\$0.00	NA	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$237,900.00	0.26%	0	\$0.00	NA	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$114,819.02	0.13%	0	\$0.00	NA	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$341,000.00	0.38%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$114,500.00	0.13%	0	\$0.00	NA	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$819,513.51	0.91%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,000.00	0.13%	0	\$0.00	NA	\$
	ANCHORBANK FSB	7	\$815,066.90	0.9%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	5	\$587,000.00	0.65%	0	\$0.00	NA	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$476,703.43	0.53%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	21	\$2,469,307.52	2.74%	0	\$0.00	NA	\$
	ASSOCIATED CREDIT UNION	2	\$230,636.46	0.26%	0	\$0.00	NA	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.14%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$120,805.37	0.13%	0	\$0.00	NA	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$234,630.16	0.26%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	16	\$1,871,411.38	2.08%	0	\$0.00	NA	\$
	BANK MUTUAL	1	\$113,540.28	0.13%	0	\$0.00	NA	\$
	BANK OF AMERICAN FORK	1	\$122,810.62	0.14%	0	\$0.00	NA	\$
	BANK OF HAWAII	1	\$124,000.00	0.14%	0	\$0.00	NA	\$
	BANK OF SPRINGFIELD	3	\$364,186.25	0.4%	0	\$0.00	NA	\$
	BANK OF STANLY	1	\$122,000.00	0.14%	0	\$0.00	NA	\$
	BANNER BANK	1	\$122,384.00	0.14%	0	\$0.00	NA	\$

	BARKSDALE FEDERAL CREDIT UNION	2	\$236,128.60	0.26%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	12	\$1,390,212.76	1.54%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$234,600.00	0.26%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,810.62	0.14%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$110,575.70	0.12%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	5	\$585,022.45	0.65%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$121,312.93	0.13%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$227,600.00	0.25%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$110,230.02	0.12%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$124,500.00	0.14%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,819.86	0.13%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$116,616.19	0.13%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	2	\$233,136.61	0.26%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$123,301.35	0.14%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$120,175.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	2	\$236,750.63	0.26%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	9	\$1,051,338.44	1.17%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$123,804.85	0.14%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$222,449.85	0.25%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$238,711.54	0.26%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$233,939.57	0.26%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$114,375.00	0.13%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$114,819.02	0.13%	0	\$0.00	NA	0	\$
		2	\$237,533.70	0.26%	0	\$0.00	NA	0	\$

	CHELSEA GROTON BANK							
	CHERRY CREEK MORTGAGE COMPANY	2	\$229,099.63	0.25%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$234,595.16	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,000.00	0.27%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$115,817.44	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$120,480.54	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$348,143.55	0.39%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$363,815.69	0.4%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$244,186.84	0.27%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	3	\$346,900.00	0.38%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$358,071.28	0.4%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$352,573.42	0.39%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$229,300.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$233,101.68	0.26%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$232,800.00	0.26%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$124,000.00	0.14%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$112,800.00	0.13%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$109,826.88	0.12%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	DIME BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$228,200.00	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$693,098.46	0.77%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$343,889.85	0.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$352,116.24	0.39%	0	\$0.00	NA	0

EATON NATIONAL BANK AND TRUST COMPANY	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$
ELEVATIONS CU	1	\$123,500.00	0.14%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	5	\$596,679.48	0.66%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$121,412.77	0.13%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC.	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$113,374.29	0.13%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$110,854.72	0.12%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$122,754.51	0.14%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$234,500.00	0.26%	0	\$0.00	NA	0	\$
FIRST BANK OF CLEWISTON	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,800.00	0.13%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$355,344.77	0.39%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$228,148.18	0.25%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	2	\$231,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$358,820.49	0.4%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$242,500.00	0.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	3	\$339,081.05	0.38%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$230,326.78	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$353,144.89	0.39%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$344,834.61	0.38%	0	\$0.00	NA	0	\$

	FIRST HERITAGE FINANCIAL, LLC	2	\$239,513.38	0.27%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	10	\$1,179,626.13	1.31%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$235,912.55	0.26%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$727,719.79	0.81%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$109,826.88	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$112,827.36	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$119,815.24	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$124,200.00	0.14%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$225,874.29	0.25%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$239,913.48	0.27%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	1	\$114,819.02	0.13%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,815.23	0.13%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$109,823.07	0.12%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	3	\$350,031.55	0.39%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	2	\$222,157.41	0.25%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	5	\$598,335.99	0.66%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$116,120.00	0.13%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$119,811.15	0.13%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$224,894.51	0.25%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$

	GREAT WESTERN BANK	6	\$711,445.32	0.79%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$113,200.00	0.13%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,826.88	0.12%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$344,142.02	0.38%	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$116,539.30	0.13%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$119,900.00	0.13%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$120,500.00	0.13%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$123,800.55	0.14%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$118,816.78	0.13%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$237,042.07	0.26%	0	\$0.00	NA	0	\$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	2	\$247,600.55	0.27%	0	\$0.00	NA	0	\$
	HOOSAC BANK	2	\$235,817.44	0.26%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$344,714.92	0.38%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$230,532.58	0.26%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$122,802.16	0.14%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$111,478.09	0.12%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$118,720.00	0.13%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$228,900.00	0.25%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$235,800.00	0.26%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$474,823.67	0.53%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$

LEADER ONE FINANCIAL CORPORATION	1	\$113,824.48	0.13%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	1	\$111,827.55	0.12%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$111,622.66	0.12%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	2	\$238,607.14	0.26%	0	\$0.00	NA	0	\$
MARINE BANK	4	\$462,314.65	0.51%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$114,500.00	0.13%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$114,100.00	0.13%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$234,750.00	0.26%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$111,794.40	0.12%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$339,422.68	0.38%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$123,804.85	0.14%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	2	\$230,459.97	0.26%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$246,407.26	0.27%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$121,700.00	0.13%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$118,009.88	0.13%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$227,830.63	0.25%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$235,509.62	0.26%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$112,818.24	0.13%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$120,800.00	0.13%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$114,810.97	0.13%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$229,000.00	0.25%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$119,811.15	0.13%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	4	\$468,957.81	0.52%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	3	\$349,902.66	0.39%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	4	\$455,000.00	0.5%	0	\$0.00	NA	0	\$

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$236,900.00	0.26%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$120,894.58	0.13%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$113,070.00	0.13%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE, LLC	5	\$586,150.00	0.65%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$113,600.00	0.13%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$113,600.00	0.13%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$124,200.00	0.14%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$114,815.03	0.13%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$352,183.67	0.39%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$119,300.00	0.13%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$111,823.74	0.12%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$122,430.15	0.14%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$228,961.37	0.25%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$121,803.77	0.14%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$341,708.84	0.38%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$487,734.01	0.54%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$115,050.65	0.13%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	1	\$111,600.00	0.12%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,100.00	0.14%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$

	PRAIRIE STATE BANK & TRUST	1	\$120,830.58	0.13%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	2	\$226,431.15	0.25%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	3	\$354,852.87	0.39%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$119,500.00	0.13%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	3	\$351,820.63	0.39%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$473,076.26	0.52%	0	\$0.00	NA	0	\$
	RENASANT BANK	3	\$353,433.31	0.39%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	5	\$590,047.27	0.65%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$123,400.00	0.14%	0	\$0.00	NA	0	\$
	ROEBLING SAVINGS AND LOAN	1	\$123,000.00	0.14%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$117,200.00	0.13%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$345,226.00	0.38%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	6	\$694,960.51	0.77%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$119,815.24	0.13%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$238,809.07	0.26%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$241,420.72	0.27%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,238.98	0.13%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$236,000.00	0.26%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$120,600.00	0.13%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	2	\$237,500.00	0.26%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$227,645.20	0.25%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$123,796.17	0.14%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$116,500.00	0.13%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL	1	\$121,600.00	0.13%	0	\$0.00	NA	0	\$

	CORPORATION								
	SPACE COAST CREDIT UNION	1	\$119,629.92	0.13%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$221,500.00	0.25%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$361,686.84	0.4%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$118,750.00	0.13%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$116,811.81	0.13%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$230,319.02	0.26%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	4	\$481,215.03	0.53%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	8	\$923,119.02	1.02%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$111,600.00	0.12%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,102.15	0.14%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	7	\$818,843.36	0.91%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	2	\$244,000.00	0.27%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$121,816.25	0.14%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$119,806.98	0.13%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$114,500.00	0.13%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$242,050.00	0.27%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$240,214.62	0.27%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,500.00	0.14%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$117,065.48	0.13%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	4	\$470,150.42	0.52%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	3	\$363,417.44	0.4%	0	\$0.00	NA	0	\$
		1	\$123,100.00	0.14%	0	\$0.00	NA	0	\$

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
	UMPQUA BANK	2	\$246,305.64	0.27%	0	\$0.00	NA	\$
	UNION SAVINGS BANK	10	\$1,174,991.40	1.3%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	3	\$347,229.65	0.39%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	1	\$116,000.00	0.13%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	2	\$232,129.45	0.26%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$109,830.63	0.12%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$231,954.37	0.26%	0	\$0.00	NA	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$718,317.73	0.8%	0	\$0.00	NA	\$
	VALLEY BANK AND TRUST COMPANY	1	\$116,800.00	0.13%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION	2	\$225,824.00	0.25%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	3	\$356,000.00	0.39%	0	\$0.00	NA	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$119,815.24	0.13%	0	\$0.00	NA	\$
	W.R. STARKEY MORTGAGE, LLP	2	\$240,266.00	0.27%	0	\$0.00	NA	\$
	WANIGAS CREDIT UNION	1	\$109,826.88	0.12%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	\$
	WASHINGTON TRUST BANK	1	\$122,250.00	0.14%	0	\$0.00	NA	\$
	WATERSTONE MORTGAGE CORP.	1	\$112,822.16	0.13%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	1	\$123,000.00	0.14%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	5	\$599,165.45	0.66%	0	\$0.00	NA	\$
	WESTERRA CREDIT UNION	1	\$124,950.00	0.14%	0	\$0.00	NA	\$
	WESTFIELD BANK, F.S.B.	1	\$121,600.00	0.13%	0	\$0.00	NA	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$120,600.00	0.13%	0	\$0.00	NA	\$

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	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$234,638.18	0.26%	0	\$0.00	NA	0	\$
	Unavailable	184	\$21,554,906.73	23.93%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DU76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$308,000.00	0.64%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$254,000.00	0.52%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$195,000.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$362,700.00	0.75%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING INC	1	\$358,249.84	0.74%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$142,000.00	0.29%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$282,707.46	0.58%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	15	\$3,274,464.61	6.75%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$243,000.00	0.5%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$202,299.84	0.42%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$337,000.00	0.69%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$651,000.00	1.34%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	4	\$1,039,292.73	2.14%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$321,569.77	0.66%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$459,596.43	0.95%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$343,100.00	0.71%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$207,719.62	0.43%	0	\$0.00	NA	0	\$
		1	\$259,057.55	0.53%	0	\$0.00	NA	0	\$

	COLUMBIA CREDIT UNION							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$223,515.08	0.46%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$95,500.00	0.2%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	3	\$1,054,092.80	2.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$136,500.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$337,400.00	0.7%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$166,700.00	0.34%	0	\$0.00	NA	0
	DIME BANK	1	\$214,542.71	0.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$205,000.00	0.42%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$390,781.73	0.81%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$636,475.07	1.31%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$347,000.00	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,649.29	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$487,460.98	1.01%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$304,300.00	0.63%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$319,319.38	0.66%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$262,000.00	0.54%	0	\$0.00	NA	0
	GMFS, LLC	1	\$190,750.00	0.39%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$194,000.00	0.4%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	7	\$1,375,379.29	2.84%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$131,724.18	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$174,634.32	0.36%	0	\$0.00	NA	0

	HEARTLAND BANK	1	\$224,000.00	0.46%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	3	\$672,800.00	1.39%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$227,805.77	0.47%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$261,452.53	0.54%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$723,300.00	1.49%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	9	\$2,793,880.04	5.76%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	3	\$897,000.00	1.85%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	2	\$423,584.18	0.87%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$380,000.00	0.78%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$191,500.00	0.39%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$172,289.23	0.36%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$413,000.00	0.85%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$112,156.67	0.23%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$587,454.76	1.21%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$148,400.00	0.31%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$315,826.82	0.65%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$135,500.00	0.28%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	0.52%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$412,651.04	0.85%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$306,300.00	0.63%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$406,000.00	0.84%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$271,154.11	0.56%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$339,376.62	0.7%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$191,598.80	0.4%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$288,385.31	0.59%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL	1	\$129,000.00	0.27%	0	\$0.00	NA	0	\$

	ASSOCIATION							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$258,400.00	0.53%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$246,084.71	0.51%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$264,000.00	0.54%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$149,680.95	0.31%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,027,385.06	2.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$712,182.01	1.47%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$399,000.00	0.82%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$240,986.34	0.5%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$215,079.64	0.44%	0	\$0.00	NA	0
	TEXAS BANK	1	\$112,763.88	0.23%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$303,364.77	0.63%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$371,619.62	0.77%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$336,800.00	0.69%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$166,000.00	0.34%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$314,000.00	0.65%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,084,569.60	2.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$551,944.25	1.14%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$214,459.93	0.44%	0	\$0.00	NA	0
	Unavailable	53	\$12,776,168.01	26.34%	0	\$0.00	NA	0
<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>
31417DU84	1ST MIDAMERICA CREDIT UNION	4	\$243,350.00	0.22%	0	\$0.00	NA	0
	3RD FED BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$130,100.00	0.12%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$57,500.00	0.05%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$74,884.52	0.07%	0	\$0.00	NA	0

	ADVANTAGE BANK	1	\$44,800.00	0.04%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$138,212.69	0.13%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$145,859.94	0.13%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$137,737.99	0.13%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$67,393.76	0.06%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	2	\$155,748.90	0.14%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	7	\$371,815.17	0.34%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$55,265.53	0.05%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$134,442.67	0.12%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	4	\$300,325.84	0.27%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$126,413.01	0.12%	0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$243,855.98	0.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	3	\$175,550.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	3	\$223,259.54	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$75,800.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	3	\$202,958.58	0.18%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$135,879.65	0.12%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$63,628.71	0.06%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$119,393.16	0.11%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$136,000.00	0.12%	0	\$0.00	NA	0	\$

AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$421,735.22	0.38%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	12	\$828,570.63	0.76%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	17	\$1,197,729.53	1.09%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,025.00	0.07%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	9	\$611,933.07	0.56%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	46	\$3,089,139.49	2.82%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	4	\$265,681.21	0.24%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,077.70	0.07%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$67,890.62	0.06%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$83,500.00	0.08%	0	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$145,134.86	0.13%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	1	\$73,845.37	0.07%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	14	\$979,875.22	0.89%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	4	\$283,200.00	0.26%	0	\$0.00	NA	0	\$
BANK MUTUAL	14	\$983,609.00	0.9%	0	\$0.00	NA	0	\$
BANK OF HAWAII	4	\$290,434.83	0.26%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	7	\$499,065.40	0.45%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$81,366.04	0.07%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$57,190.00	0.05%	0	\$0.00	NA	0	\$
BANK TEXAS, NATIONAL ASSOCIATION	1	\$50,400.00	0.05%	0	\$0.00	NA	0	\$
BANKWEST	1	\$62,703.31	0.06%	0	\$0.00	NA	0	\$
BANNER BANK	2	\$136,000.00	0.12%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	8	\$528,915.64	0.48%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	4	\$281,560.33	0.26%	0	\$0.00	NA	0	\$
BAYCOAST BANK	1	\$79,876.82	0.07%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$73,481.62	0.07%	0	\$0.00	NA	0	\$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$77,879.90	0.07%	0	\$0.00	NA	0	\$

	BERKSHIRE COUNTY SAVINGS BANK	1	\$68,394.53	0.06%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	13	\$880,018.87	0.8%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$283,285.60	0.26%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	6	\$371,091.64	0.34%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$
	BUSEY BANK	5	\$304,916.71	0.28%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$46,927.64	0.04%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$106,301.80	0.1%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$84,300.00	0.08%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$302,750.89	0.28%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	5	\$362,076.46	0.33%	0	\$0.00	NA	0	\$
	CENTRAL BANK	4	\$267,569.90	0.24%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	4	\$232,392.54	0.21%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	2	\$143,880.98	0.13%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	17	\$1,154,961.54	1.05%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	4	\$295,585.61	0.27%	0	\$0.00	NA	0	\$
	CENTREBANK	2	\$145,091.33	0.13%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	3	\$230,500.00	0.21%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$81,368.91	0.07%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$129,500.00	0.12%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$81,674.05	0.07%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	5	\$406,830.00	0.37%	0	\$0.00	NA	0	\$
		1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$185,235.61	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$81,202.11	0.07%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$84,160.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,750.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$520,815.32	0.47%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$43,500.00	0.04%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$286,030.82	0.26%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$147,506.26	0.13%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$71,090.37	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$184,863.13	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$356,402.42	0.32%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$66,000.00	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$74,881.97	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$133,297.15	0.12%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$61,500.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$272,738.09	0.25%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$39,600.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$75,200.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$67,500.00	0.06%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$160,550.00	0.15%	0	\$0.00	NA	0

CONSUMERS COOPERATIVE CREDIT UNION	4	\$193,644.90	0.18%	0	\$0.00	NA	0	\$
CORTRUST BANK	3	\$179,800.00	0.16%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$61,110.00	0.06%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$64,897.70	0.06%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$249,323.06	0.23%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$51,950.00	0.05%	0	\$0.00	NA	0	\$
CRESCENT CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
CUMANET, LLC	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$79,303.00	0.07%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	1	\$78,928.29	0.07%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,441.87	0.08%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	9	\$607,842.54	0.55%	0	\$0.00	NA	0	\$
DIME BANK	1	\$52,718.70	0.05%	0	\$0.00	NA	0	\$
DORAL BANK	1	\$82,270.32	0.07%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	10	\$584,115.23	0.53%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	20	\$1,407,771.63	1.28%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$84,833.33	0.08%	0	\$0.00	NA	0	\$
DUPONT STATE BANK	1	\$55,500.00	0.05%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	6	\$432,300.68	0.39%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	10	\$626,096.85	0.57%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	8	\$527,777.68	0.48%	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	1	\$83,870.66	0.08%	0	\$0.00	NA	0	\$
	1	\$76,581.91	0.07%	0	\$0.00	NA	0	\$

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	FAA CREDIT UNION	1	\$81,571.42	0.07%	0	\$0.00	NA	\$
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$81,747.10	0.07%	0	\$0.00	NA	\$
	FARMERS & MERCHANTS BANK	3	\$195,694.72	0.18%	0	\$0.00	NA	\$
	FARMERS BANK & CAPITAL TRUST	1	\$73,600.00	0.07%	0	\$0.00	NA	\$
	FARMERS STATE BANK	3	\$194,110.00	0.18%	0	\$0.00	NA	\$
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$65,000.00	0.06%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	2	\$122,291.42	0.11%	0	\$0.00	NA	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$79,500.00	0.07%	0	\$0.00	NA	\$
	FIRST BANK	1	\$49,500.00	0.05%	0	\$0.00	NA	\$
	FIRST BANK OF WYOMING	1	\$60,000.00	0.05%	0	\$0.00	NA	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$71,280.00	0.06%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, INC.	1	\$69,700.00	0.06%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$766,436.34	0.7%	0	\$0.00	NA	\$
	FIRST CLOVER LEAF BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	7	\$459,837.86	0.42%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA	\$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$76,245.47	0.07%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK	2	\$129,385.90	0.12%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF LOUISIANA	2	\$149,561.49	0.14%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF OHIO	4	\$288,267.21	0.26%	0	\$0.00	NA	\$
		10	\$668,212.63	0.61%	0	\$0.00	NA	\$

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	20	\$1,189,330.42	1.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$123,918.95	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$79,874.09	0.07%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	7	\$435,400.00	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$720,315.11	0.66%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,086,075.61	0.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,338,208.49	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$127,100.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	4	\$269,800.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$76,903.78	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$208,340.70	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$664,544.14	0.61%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$109,907.62	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$41,534.53	0.04%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT	7	\$534,769.52	0.49%	0	\$0.00	NA	0

	UNION							
	FIRST UNITED BANK & TRUST	1	\$64,895.45	0.06%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$187,501.76	0.17%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$82,872.21	0.08%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$150,757.38	0.14%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$153,084.80	0.14%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$182,686.54	0.17%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$412,000.00	0.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$235,325.00	0.21%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	GMFS, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$123,068.02	0.11%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$79,500.00	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	10	\$630,049.95	0.57%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$132,000.00	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$141,000.00	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	\$618,133.18	0.56%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$66,150.00	0.06%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$215,300.00	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$391,607.77	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$59,900.00	0.05%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$71,372.98	0.07%	0	\$0.00	NA	0
		3	\$146,637.29	0.13%	0	\$0.00	NA	0

	HANNIBAL NATIONAL BANK							
	HARBORONE CREDIT UNION	2	\$111,825.85	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$216,461.44	0.2%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$79,200.00	0.07%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	4	\$206,300.00	0.19%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$203,940.95	0.19%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$183,807.55	0.17%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0
	HOME BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$250,131.39	0.23%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$44,250.00	0.04%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$128,431.62	0.12%	0	\$0.00	NA	0
	HOMEBANC N.A.	1	\$49,923.01	0.05%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$122,000.00	0.11%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$156,471.13	0.14%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$81,600.00	0.07%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$80,531.38	0.07%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,269.14	0.07%	0	\$0.00	NA	0
	ICON CREDIT UNION	3	\$201,834.52	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	11	\$730,212.41	0.67%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	11	\$768,682.78	0.7%	0	\$0.00	NA	0
	ILLINI BANK	1	\$82,390.10	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	8	\$495,595.00	0.45%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	3	\$234,500.00	0.21%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$69,887.40	0.06%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE	5	\$342,301.89	0.31%	0	\$0.00	NA	0

	CORPORATION							
	ISB COMMUNITY BANK	2	\$111,900.00	0.1%	0	\$0.00	NA	\$
	JEANNE DARC CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$
	JONAH BANK OF WYOMING	1	\$72,000.00	0.07%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	1	\$64,899.92	0.06%	0	\$0.00	NA	\$
	L&N FEDERAL CREDIT UNION	3	\$232,635.90	0.21%	0	\$0.00	NA	\$
	LA SALLE STATE BANK	2	\$116,500.00	0.11%	0	\$0.00	NA	\$
	LAKE AREA BANK	2	\$156,700.00	0.14%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	3	\$233,300.00	0.21%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	4	\$261,390.34	0.24%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$65,000.00	0.06%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	3	\$172,874.48	0.16%	0	\$0.00	NA	\$
	LBS FINANCIAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$
	LEA COUNTY STATE BANK	1	\$48,721.51	0.04%	0	\$0.00	NA	\$
	LES BOIS CREDIT UNION	1	\$78,623.33	0.07%	0	\$0.00	NA	\$
	LIBERTY BANK FOR SAVINGS	1	\$73,400.00	0.07%	0	\$0.00	NA	\$
	LIBERTY SAVINGS BANK, FSB	2	\$115,689.84	0.11%	1	\$45,429.74	NA	\$
	LIFESTORE BANK	2	\$98,145.39	0.09%	0	\$0.00	NA	\$
	LOGIX FEDERAL CREDIT UNION	2	\$163,739.17	0.15%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	2	\$148,866.99	0.14%	0	\$0.00	NA	\$
	MACKINAC SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	\$
	MACON BANK, INC.	3	\$190,736.30	0.17%	0	\$0.00	NA	\$
	MANSFIELD COOPERATIVE BANK	1	\$81,864.22	0.07%	0	\$0.00	NA	\$
	MARINE BANK	5	\$356,150.43	0.32%	0	\$0.00	NA	\$
	MARQUETTE BANK	3	\$203,480.52	0.19%	0	\$0.00	NA	\$
	MARSHALL COMMUNITY CREDIT UNION	5	\$302,879.00	0.28%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	2	\$130,000.00	0.12%	0	\$0.00	NA	\$

	MEMBERS MORTGAGE COMPANY INC.	1	\$77,460.56	0.07%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	2	\$125,711.99	0.11%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$185,389.10	0.17%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$74,879.37	0.07%	0	\$0.00	NA	0	\$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	3	\$147,575.00	0.13%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$84,399.00	0.08%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,780.24	0.07%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$48,700.00	0.04%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	4	\$280,715.11	0.26%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$168,682.95	0.15%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	4	\$236,942.95	0.22%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	3	\$214,123.37	0.2%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	4	\$282,900.00	0.26%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$47,200.00	0.04%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	7	\$539,312.62	0.49%	0	\$0.00	NA	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$153,200.00	0.14%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	3	\$206,230.94	0.19%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	4	\$292,300.00	0.27%	0	\$0.00	NA	0	\$
	NCB, FSB	3	\$185,814.68	0.17%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$748,100.04	0.68%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE, LLC	3	\$211,500.00	0.19%	0	\$0.00	NA	0	\$

	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$147,341.75	0.13%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	5	\$262,512.35	0.24%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$61,133.34	0.06%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	10	\$645,749.84	0.59%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$136,286.97	0.12%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$111,000.00	0.1%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	5	\$371,200.29	0.34%	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$71,852.21	0.07%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$204,316.99	0.19%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	3	\$227,238.81	0.21%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$64,450.00	0.06%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$59,200.00	0.05%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	2	\$112,900.00	0.1%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	9	\$565,803.71	0.52%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$588,675.02	0.54%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$69,347.06	0.06%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT	1	\$82,452.06	0.08%	0	\$0.00	NA	0	\$

	UNION							
	PIONEER BANK	1	\$53,915.02	0.05%	0	\$0.00	NA	\$
	PIONEER CREDIT UNION	7	\$473,300.00	0.43%	0	\$0.00	NA	\$
	PLATINUM HOME MORTGAGE	1	\$66,000.00	0.06%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC.	1	\$79,832.83	0.07%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	4	\$243,829.18	0.22%	0	\$0.00	NA	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$238,758.67	0.22%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	7	\$465,944.60	0.42%	0	\$0.00	NA	\$
	PRIMEBANK	2	\$118,300.00	0.11%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$82,470.01	0.08%	0	\$0.00	NA	\$
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$387,000.00	0.35%	0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	4	\$292,000.00	0.27%	0	\$0.00	NA	\$
	PURDUE FEDERAL CREDIT UNION	3	\$172,750.00	0.16%	0	\$0.00	NA	\$
	PUTNAM BANK	1	\$69,892.22	0.06%	0	\$0.00	NA	\$
	QUORUM FEDERAL CREDIT UNION	1	\$79,900.00	0.07%	0	\$0.00	NA	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$194,664.65	0.18%	0	\$0.00	NA	\$
	RAYMOND JAMES BANK, FSB	2	\$110,000.00	0.1%	0	\$0.00	NA	\$
	RED CANOE CREDIT UNION	1	\$33,750.00	0.03%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$121,654.93	0.11%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	\$
	RENASANT BANK	3	\$217,874.52	0.2%	0	\$0.00	NA	\$
	RIDDELL NATIONAL BANK	7	\$352,840.56	0.32%	0	\$0.00	NA	\$
	RIVER VALLEY BANK	5	\$298,537.88	0.27%	0	\$0.00	NA	\$
	RIVERHILLS BANK	1	\$71,886.69	0.07%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,250.00	0.07%	0	\$0.00	NA	\$
		1	\$84,000.00	0.08%	0	\$0.00	NA	\$

	ROEBLING SAVINGS AND LOAN							
	ROUNDBANK	2	\$158,000.00	0.14%	0	\$0.00	NA	\$
	ROYAL CREDIT UNION	9	\$577,673.86	0.53%	0	\$0.00	NA	\$
	S&T BANK	6	\$421,801.14	0.38%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$108,723.82	0.1%	0	\$0.00	NA	\$
	SAFE CREDIT UNION	2	\$144,576.83	0.13%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.05%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,907.61	0.05%	0	\$0.00	NA	\$
	SCHOOLS FINANCIAL CREDIT UNION	4	\$283,000.00	0.26%	0	\$0.00	NA	\$
	SEASONS FEDERAL CREDIT UNION	2	\$138,106.39	0.13%	0	\$0.00	NA	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$54,400.00	0.05%	0	\$0.00	NA	\$
	SECURITY NATIONAL MORTGAGE	2	\$124,909.60	0.11%	0	\$0.00	NA	\$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$72,987.45	0.07%	0	\$0.00	NA	\$
	SIUSLAW BANK	3	\$188,086.68	0.17%	0	\$0.00	NA	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	1	\$77,928.39	0.07%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	1	\$70,300.00	0.06%	0	\$0.00	NA	\$
	SOUTHERN COMMERCIAL BANK	1	\$84,300.00	0.08%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	9	\$621,702.27	0.57%	0	\$0.00	NA	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$71,000.00	0.06%	0	\$0.00	NA	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$152,000.00	0.14%	0	\$0.00	NA	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$66,390.07	0.06%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	4	\$270,127.76	0.25%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	3	\$213,717.57	0.19%	0	\$0.00	NA	\$
		1	\$67,200.00	0.06%	0	\$0.00	NA	\$

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK OF LINCOLN	4	\$228,102.94	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$83,000.00	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$144,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$134,000.00	0.12%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$84,300.00	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$189,343.85	0.17%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$213,750.58	0.19%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	\$277,200.00	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,884.52	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$532,560.73	0.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$68,400.00	0.06%	0	\$0.00	NA	0
	SWBC MORTGAGE	8	\$540,354.96	0.49%	0	\$0.00	NA	0
	TEXAS BANK	2	\$117,224.10	0.11%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$59,000.00	0.05%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$76,500.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	5	\$348,742.45	0.32%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$69,887.40	0.06%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$73,686.37	0.07%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$137,462.31	0.13%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$76,726.39	0.07%	0	\$0.00	NA	0
		1	\$75,000.00	0.07%	0	\$0.00	NA	0

	THE NORTHUMBERLAND NATIONAL BANK							
	THE PARK BANK	2	\$122,000.00	0.11%	0	\$0.00	NA	\$
	THINK MUTUAL BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$149,364.22	0.14%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	4	\$290,254.19	0.26%	0	\$0.00	NA	\$
	TLC COMMUNITY CREDIT UNION	2	\$149,876.83	0.14%	0	\$0.00	NA	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$79,874.09	0.07%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$389,336.18	0.35%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANK OF QUINCY	2	\$130,572.98	0.12%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	1	\$83,420.00	0.08%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$69,889.84	0.06%	0	\$0.00	NA	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$149,408.01	0.14%	0	\$0.00	NA	\$
	UMPQUA BANK	9	\$625,918.89	0.57%	0	\$0.00	NA	\$
	UNION SAVINGS BANK	33	\$2,301,154.13	2.1%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	4	\$232,150.00	0.21%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	1	\$75,500.00	0.07%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	10	\$696,687.20	0.64%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$59,907.62	0.05%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$148,465.96	0.14%	0	\$0.00	NA	\$
	UNIVERSITY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$244,285.01	0.22%	0	\$0.00	NA	\$
	UNIVEST BANK AND TRUST CO.	1	\$46,000.00	0.04%	0	\$0.00	NA	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$68,500.00	0.06%	0	\$0.00	NA	\$
		3	\$216,019.39	0.2%	0	\$0.00	NA	\$

	VALLEY BANK AND TRUST COMPANY							
	VANDYK MORTGAGE CORPORATION	4	\$309,843.43	0.28%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$291,753.44	0.27%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$209,250.00	0.19%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$115,000.00	0.1%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	\$207,573.17	0.19%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	3	\$158,070.20	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$209,600.00	0.19%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$42,175.00	0.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	6	\$415,769.12	0.38%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$147,075.36	0.13%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$73,886.06	0.07%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$142,500.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$712,640.62	0.65%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$72,500.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$117,500.00	0.11%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$277,084.63	0.25%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$68,891.41	0.06%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$69,887.40	0.06%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$155,581.34	0.14%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$56,750.00	0.05%	0	\$0.00	NA	0
	Unavailable	338	\$22,988,402.51	21.01%	0	\$0.00	NA	0

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<b>Total</b>			<b>1,632</b>	<b>\$109,708,183.15</b>	<b>100%</b>	<b>1</b>	<b>\$45,429.74</b>		<b>0</b>	<b>\$</b>
31417DU92	ACCESS NATIONAL BANK	1	\$87,864.50	0.52%	0	\$0.00	NA	0	\$	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,085,240.18	6.47%	0	\$0.00	NA	0	\$	
	AMERISAVE MORTGAGE CORPORATION	9	\$909,801.81	5.43%	0	\$0.00	NA	0	\$	
	ARVEST MORTGAGE COMPANY	36	\$3,563,935.38	21.26%	0	\$0.00	NA	0	\$	
	BOFI FEDERAL BANK	6	\$539,338.26	3.22%	0	\$0.00	NA	0	\$	
	BOKF, NATIONAL ASSOCIATION	19	\$1,902,795.13	11.35%	0	\$0.00	NA	0	\$	
	CUNNINGHAM AND COMPANY	7	\$711,044.79	4.24%	0	\$0.00	NA	0	\$	
	IMORTGAGE.COM, INC.	6	\$566,515.16	3.38%	0	\$0.00	NA	0	\$	
	PACIFIC MERCANTILE BANK	2	\$199,842.63	1.19%	0	\$0.00	NA	0	\$	
	SHEA MORTGAGE, INC.	1	\$108,832.17	0.65%	0	\$0.00	NA	0	\$	
	STAR FINANCIAL GROUP, INC.	4	\$401,834.56	2.4%	0	\$0.00	NA	0	\$	
	Unavailable	69	\$6,688,236.90	39.89%	0	\$0.00	NA	0	\$	
<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>\$</b>	
31417DUA9	1ST SECURITY BANK OF WASHINGTON	1	\$241,459.69	1.06%	0	\$0.00	NA	0	\$	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,850.00	0.7%	0	\$0.00	NA	0	\$	
	ALPINE BANK & TRUST CO.	1	\$198,200.00	0.87%	0	\$0.00	NA	0	\$	
	ALTRA FEDERAL CREDIT UNION	1	\$206,800.00	0.91%	0	\$0.00	NA	0	\$	
	AMERISAVE MORTGAGE CORPORATION	3	\$604,731.21	2.65%	0	\$0.00	NA	0	\$	
	ARIZONA STATE CREDIT UNION	1	\$221,200.00	0.97%	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK, NA	3	\$473,835.10	2.08%	0	\$0.00	NA	0	\$	
	BANCORPSOUTH BANK	2	\$470,800.00	2.06%	0	\$0.00	NA	0	\$	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$160,283.55	0.7%	0	\$0.00	NA	0	\$	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$220,000.00	0.96%	0	\$0.00	NA	0	\$	
	BOEING EMPLOYEES CREDIT UNION	4	\$1,076,336.64	4.71%	0	\$0.00	NA	0	\$	

	BUSEY BANK	1	\$261,000.00	1.14%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,300.00	0.86%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$164,000.00	0.72%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$193,490.00	0.85%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$187,354.12	0.82%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$639,998.74	2.8%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	2	\$475,965.55	2.08%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$154,061.36	0.67%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$159,287.99	0.7%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,021.91	0.97%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$244,000.00	1.07%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$206,607.40	0.9%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$578,100.00	2.53%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$343,891.38	1.51%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$220,026.31	0.96%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$245,711.32	1.08%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	1	\$331,500.00	1.45%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$276,900.00	1.21%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$213,000.00	0.93%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$170,000.00	0.74%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$228,000.00	1%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$185,508.91	0.81%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$170,000.00	0.74%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$245,000.00	1.07%	0	\$0.00	NA	0	\$
		2	\$490,620.00	2.15%	0	\$0.00	NA	0	\$

	IOWA BANKERS MORTGAGE CORPORATION							
	LAKE AREA BANK	1	\$181,361.19	0.79%	0	\$0.00	NA	0
	MAGNA BANK	1	\$154,323.91	0.68%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$225,193.08	0.99%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$353,500.00	1.55%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$176,212.34	0.77%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$182,700.00	0.8%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$316,598.95	1.39%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,000.00	0.87%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$252,061.98	1.1%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$160,297.73	0.7%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$254,849.40	1.12%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$392,861.46	1.72%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,900.00	0.93%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$367,374.25	1.61%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$199,110.00	0.87%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$191,500.00	0.84%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$429,438.65	1.88%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$160,000.00	0.7%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$287,730.00	1.26%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$281,900.00	1.23%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$212,800.00	0.93%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$186,000.00	0.81%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$375,970.22	1.65%	0	\$0.00	NA	0

	UNITED BANK & TRUST	2	\$390,750.00	1.71%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$317,231.99	1.39%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$583,392.29	2.56%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$243,418.46	1.07%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$248,279.06	1.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$225,250.00	0.99%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,235,099.52	18.57%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DUB7	Unavailable	7	\$2,129,369.43	100%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DUC5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$447,839.95	2.46%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	21	\$2,014,724.96	11.06%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	20	\$1,987,582.30	10.91%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	5	\$510,125.96	2.8%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	18	\$1,784,583.20	9.8%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$269,177.24	1.48%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,387.78	0.46%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	5	\$457,468.19	2.51%	0	\$0.00	NA	0	\$
	CUNNINGHAM AND COMPANY	3	\$297,567.52	1.63%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$84,617.96	0.46%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	2	\$187,563.81	1.03%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$293,548.27	1.61%	0	\$0.00	NA	0	\$
	Unavailable	101	\$9,792,556.55	53.79%	0	\$0.00	NA	0	\$
<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>\$</b>

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31417DUD3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$228,500.00	1.6%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	9	\$1,068,461.64	7.46%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	8	\$933,279.28	6.52%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	6	\$703,836.12	4.92%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	7	\$799,543.60	5.58%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$229,791.36	1.6%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$118,700.00	0.83%	0	\$0.00	NA	0	\$
	CUNNINGHAM AND COMPANY	1	\$110,714.95	0.77%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$116,489.65	0.81%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$111,000.00	0.78%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$111,000.00	0.78%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$119,471.30	0.83%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$233,012.17	1.63%	0	\$0.00	NA	0	\$
	Unavailable	81	\$9,434,511.98	65.89%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DUE1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$784,735.01	2.72%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	20	\$2,751,708.19	9.53%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	11	\$1,523,427.18	5.27%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	1	\$144,750.00	0.5%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	7	\$966,142.11	3.34%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	5	\$691,580.15	2.39%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$569,100.00	1.97%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$131,022.86	0.45%	0	\$0.00	NA	0	\$

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	CONSUMERS CREDIT UNION	2	\$280,644.52	0.97%	0	\$0.00	NA	0	\$
	CUNNINGHAM AND COMPANY	2	\$265,220.13	0.92%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$407,396.03	1.41%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$520,787.17	1.8%	0	\$0.00	NA	0	\$
	Unavailable	145	\$19,850,049.16	68.73%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DUF8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,430,968.71	3.7%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	22	\$3,531,361.09	9.12%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	7	\$1,144,894.81	2.96%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	3	\$493,553.83	1.28%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	13	\$2,072,380.99	5.35%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$641,490.09	1.66%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$317,844.07	0.82%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$312,616.58	0.81%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	2	\$340,000.00	0.88%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$491,808.75	1.27%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$163,270.20	0.42%	0	\$0.00	NA	0	\$
	Unavailable	172	\$27,761,266.75	71.73%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DUG6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$141,174.76	1.37%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	8	\$565,999.79	5.49%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	23	\$1,421,055.92	13.77%	0	\$0.00	NA	0	\$
		12	\$785,598.23	7.61%	0	\$0.00	NA	0	\$

	BOKF, NATIONAL ASSOCIATION								
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$224,000.00	2.17%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$59,567.84	0.58%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	6	\$425,125.47	4.12%	0	\$0.00	NA	0	\$
	CUNNINGHAM AND COMPANY	3	\$241,672.00	2.34%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	4	\$220,434.40	2.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$102,349.27	0.99%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	17	\$991,969.08	9.61%	0	\$0.00	NA	0	\$
	Unavailable	76	\$5,139,127.71	49.81%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DUH4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$177,000.00	7.81%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	4	\$992,940.07	43.79%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$274,811.00	12.12%	0	\$0.00	NA	0	\$
	Unavailable	4	\$822,754.11	36.28%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DUJ0	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$161,500.00	2.46%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$119,890.45	1.82%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$166,286.06	2.53%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$171,662.98	2.61%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$136,713.03	2.08%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$436,784.65	6.65%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$165,600.00	2.52%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	3	\$593,138.00	9.02%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$168,085.61	2.56%	0	\$0.00	NA	0	\$

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,193.66	2.06%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK	1	\$115,696.82	1.76%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	2	\$352,600.00	5.36%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$163,896.32	2.49%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$152,500.00	2.32%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$219,000.00	3.33%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$365,588.78	5.56%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$583,171.44	8.87%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,365,817.41	36%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DUK7	ACHIEVA CREDIT UNION	2	\$198,566.08	0.43%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$86,900.00	0.19%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	3	\$290,300.00	0.62%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$473,599.24	1.02%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$779,704.03	1.67%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$90,250.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$200,561.86	0.43%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$663,688.84	1.43%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$295,237.14	0.63%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,250.00	0.23%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	5	\$454,089.52	0.98%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,576.79	0.21%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$101,962.23	0.22%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$87,000.00	0.19%	0	\$0.00	NA	0	\$
BANK OF NEW ORLEANS	1	\$87,332.58	0.19%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$107,000.00	0.23%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$87,125.93	0.19%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$104,053.26	0.22%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$96,581.12	0.21%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	2	\$177,238.83	0.38%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$189,938.19	0.41%	0	\$0.00	NA	0	\$
CASHCALL, INC.	12	\$1,230,690.88	2.64%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	5	\$483,755.73	1.04%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$103,550.89	0.22%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	5	\$476,136.42	1.02%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$85,632.35	0.18%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE COMPANY	2	\$185,207.39	0.4%	0	\$0.00	NA	0	\$
CITIMORTGAGE, INC.	1	\$100,748.80	0.22%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$310,616.37	0.67%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$103,958.16	0.22%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$100,369.19	0.22%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE INC.	1	\$89,250.00	0.19%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$99,448.03	0.21%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	2	\$189,555.62	0.41%	0	\$0.00	NA	0	\$
CU CHANNELS, LLC	1	\$99,293.64	0.21%	0	\$0.00	NA	0	\$

	CUSO MORTGAGE, INC.	2	\$199,136.32	0.43%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,174.21	0.21%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	13	\$1,240,219.81	2.66%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$85,130.78	0.18%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$592,674.10	1.27%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$384,234.78	0.83%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	2	\$199,743.02	0.43%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$108,787.64	0.23%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$86,200.00	0.19%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	1	\$85,735.32	0.18%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$89,615.24	0.19%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,850.00	0.21%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$93,900.91	0.2%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	3	\$285,521.79	0.61%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$103,500.00	0.22%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$205,200.00	0.44%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$474,288.68	1.02%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$91,112.76	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$99,302.81	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$174,002.93	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$106,501.93	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,904.14	0.18%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	8	\$777,559.19	1.67%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	3	\$288,010.38	0.62%	0	\$0.00	NA	0	\$
	FREMONT BANK	21	\$2,059,318.21	4.42%	0	\$0.00	NA	0	\$
		2	\$182,000.00	0.39%	0	\$0.00	NA	0	\$

	FULTON BANK, NATIONAL ASSOCIATION							
	GMFS, LLC	1	\$96,585.31	0.21%	0	\$0.00	NA	\$
	GREAT WESTERN BANK	2	\$185,620.67	0.4%	0	\$0.00	NA	\$
	GUARANTEED RATE, INC.	1	\$108,130.78	0.23%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	7	\$644,479.85	1.38%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	4	\$376,789.64	0.81%	0	\$0.00	NA	\$
	HEARTLAND BANK	4	\$396,334.06	0.85%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	1	\$96,033.50	0.21%	0	\$0.00	NA	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$354,220.44	0.76%	0	\$0.00	NA	\$
	ICON CREDIT UNION	1	\$90,817.91	0.2%	0	\$0.00	NA	\$
	INSIGHT CREDIT UNION	1	\$85,636.03	0.18%	0	\$0.00	NA	\$
	INVESTORS BANK	1	\$109,500.00	0.24%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	10	\$1,004,703.36	2.16%	0	\$0.00	NA	\$
	JONAH BANK OF WYOMING	1	\$93,750.00	0.2%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	1	\$106,547.16	0.23%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$97,500.00	0.21%	0	\$0.00	NA	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$107,000.00	0.23%	0	\$0.00	NA	\$
	LOANDEPOT.COM, LLC	1	\$99,472.92	0.21%	0	\$0.00	NA	\$
	LOGIX FEDERAL CREDIT UNION	1	\$105,121.76	0.23%	0	\$0.00	NA	\$
	LOS ANGELES FIREMENS CREDIT UNION	2	\$194,615.24	0.42%	0	\$0.00	NA	\$
	MAGNA BANK	5	\$491,070.78	1.05%	0	\$0.00	NA	\$
	MAVERICK FUNDING CORP.	1	\$100,817.15	0.22%	0	\$0.00	NA	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$100,074.66	0.21%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,542.93	0.23%	0	\$0.00	NA	\$
	MID AMERICA MORTGAGE, INC.	1	\$92,407.26	0.2%	0	\$0.00	NA	\$

	MIFFLINBURG BANK & TRUST COMPANY	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$88,100.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	6	\$595,334.01	1.28%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$96,494.04	0.21%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$95,099.90	0.2%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$203,983.56	0.44%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	3	\$291,749.41	0.63%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$105,791.17	0.23%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$84,632.94	0.18%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	2	\$194,162.46	0.42%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$89,622.95	0.19%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$278,794.93	0.6%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$91,220.15	0.2%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$498,696.65	1.07%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	2	\$180,724.06	0.39%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$94,769.23	0.2%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$272,100.00	0.58%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$91,304.00	0.2%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$105,555.91	0.23%	0	\$0.00	NA	0	\$
		5	\$481,648.07	1.03%	0	\$0.00	NA	0	\$

	REAL ESTATE MORTGAGE NETWORK INC.							
	REDSTONE FEDERAL CREDIT UNION	2	\$207,058.01	0.44%	0	\$0.00	NA	0
	RENASANT BANK	4	\$370,953.38	0.8%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$105,058.01	0.23%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$101,559.53	0.22%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$99,568.16	0.21%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$88,867.81	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$192,170.45	0.41%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	4	\$365,045.59	0.78%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$488,709.36	1.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$177,230.42	0.38%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$98,174.21	0.21%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	7	\$699,211.08	1.5%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$284,502.66	0.61%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$85,129.00	0.18%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$202,441.99	0.43%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$203,456.04	0.44%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$92,000.00	0.2%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$97,251.59	0.21%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	2	\$208,368.16	0.45%	0	\$0.00	NA	0
	THE PARK BANK	1	\$102,356.08	0.22%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$391,477.52	0.84%	0	\$0.00	NA	0
		2	\$205,871.81	0.44%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION							
	TOWNE MORTGAGE COMPANY	1	\$95,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$576,137.65	1.24%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$86,030.22	0.18%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$109,887.00	0.24%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$284,188.29	0.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,337.66	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$85,628.62	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$107,434.05	0.23%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$189,475.59	0.41%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$100,078.95	0.21%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$106,320.00	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$184,576.79	0.4%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$201,600.00	0.43%	0	\$0.00	NA	0
	Unavailable	132	\$12,662,658.04	27.24%	0	\$0.00	NA	0
<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>
31417DUL5	AFFILIATED MORTGAGE COMPANY	2	\$231,420.71	0.73%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$119,000.00	0.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$462,866.78	1.45%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$233,529.74	0.73%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$486,219.55	1.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$227,871.61	0.71%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$111,018.50	0.35%	0	\$0.00	NA	0

	CORPORATION								
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$117,250.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$237,485.33	0.74%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$337,728.75	1.06%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,131.43	0.36%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$573,235.03	1.8%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$227,549.40	0.71%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$117,495.54	0.37%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$117,000.00	0.37%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	11	\$1,316,405.04	4.13%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$352,964.94	1.11%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$109,728.89	0.34%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,300.00	0.37%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$118,313.00	0.37%	0	\$0.00	NA	0	\$
	CHEVRON FEDERAL CREDIT UNION	1	\$123,215.61	0.39%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$115,001.23	0.36%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$243,073.74	0.76%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$119,492.14	0.37%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$112,512.02	0.35%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$111,068.28	0.35%	0	\$0.00	NA	0	\$
		3	\$352,316.94	1.1%	0	\$0.00	NA	0	\$

	CROSSCOUNTRY MORTGAGE, INC							
	CUSO MORTGAGE, INC.	2	\$235,991.75	0.74%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,213.32	0.35%	0	\$0.00	NA	0
	DFCU FINANCIAL	9	\$1,047,895.04	3.28%	0	\$0.00	NA	0
	DORAL BANK	1	\$111,516.34	0.35%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.38%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,534.46	0.34%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$348,896.81	1.09%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$120,487.91	0.38%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$120,477.48	0.38%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$227,751.71	0.71%	0	\$0.00	NA	0
	FIRST BANK	1	\$117,600.00	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$123,000.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$118,486.11	0.37%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$229,750.00	0.72%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,446.19	0.73%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$241,675.76	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$119,492.14	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$119,486.99	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$116,750.00	0.37%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$571,389.88	1.79%	0	\$0.00	NA	0
	FREMONT BANK	18	\$2,079,185.37	6.52%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$123,220.96	0.39%	0	\$0.00	NA	0
	GMFS, LLC	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$108,585.24	0.34%	0	\$0.00	NA	0
		1	\$111,600.00	0.35%	0	\$0.00	NA	0

	GREAT SOUTHERN SAVINGS BANK								
	GUARDIAN MORTGAGE COMPANY INC.	2	\$232,750.34	0.73%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	6	\$696,216.32	2.18%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$123,750.00	0.39%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,064.56	0.35%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$112,201.81	0.35%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$119,492.14	0.37%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$342,793.07	1.07%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$113,507.71	0.36%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	3	\$354,771.17	1.11%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$122,468.85	0.38%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$121,688.04	0.38%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$116,001.95	0.36%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$124,300.00	0.39%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$110,400.00	0.35%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$121,085.37	0.38%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$113,400.00	0.36%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$123,800.00	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$119,502.33	0.37%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	3	\$351,657.23	1.1%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,250.00	0.37%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$124,500.00	0.39%	0	\$0.00	NA	0	\$

	NETWORK FUNDING, L.P.	1	\$116,006.95	0.36%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,740.35	0.34%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$109,534.46	0.34%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	2	\$228,949.20	0.72%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$118,673.35	0.37%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$719,811.92	2.26%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	1	\$113,920.71	0.36%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$117,002.72	0.37%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, FSB	1	\$115,509.06	0.36%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,322.61	0.35%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$113,014.78	0.35%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$116,310.66	0.36%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$114,807.08	0.36%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$115,504.09	0.36%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$344,804.02	1.08%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$124,161.50	0.39%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$118,982.80	0.37%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$115,753.02	0.36%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$110,400.00	0.35%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$113,806.41	0.36%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,800.00	0.36%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$115,509.07	0.36%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	2	\$220,022.82	0.69%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	2	\$229,223.04	0.72%	0	\$0.00	NA	0	\$
		3	\$352,521.07	1.1%	0	\$0.00	NA	0	\$

	THE GOLDEN 1 CREDIT UNION							
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$110,520.66	0.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$119,492.14	0.37%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$451,496.55	1.42%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$463,776.00	1.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,500.60	0.37%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$239,250.86	0.75%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$115,011.19	0.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$110,520.66	0.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	4	\$455,153.51	1.43%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$112,521.76	0.35%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$119,625.00	0.37%	0	\$0.00	NA	0
	Unavailable	58	\$6,768,848.28	21.28%	0	\$0.00	NA	0
<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>
31417DUM3	ALASKA USA FEDERAL CREDIT UNION	1	\$132,020.80	0.21%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$276,500.00	0.44%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$143,000.00	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$254,045.28	0.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,144.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$258,899.64	0.41%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$136,414.31	0.22%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$673,289.67	1.08%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$291,782.44	0.47%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$141,092.99	0.23%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$129,900.00	0.21%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$553,245.71	0.88%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$141,279.89	0.23%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$389,325.70	0.62%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$131,250.00	0.21%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$147,261.31	0.24%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$144,386.34	0.23%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$414,534.30	0.66%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	15	\$2,040,021.84	3.26%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$269,761.71	0.43%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$133,427.14	0.21%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	3	\$409,908.38	0.65%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$405,426.70	0.65%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	5	\$684,554.41	1.09%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	1	\$145,893.25	0.23%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$142,773.00	0.23%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	2	\$275,032.89	0.44%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$142,382.47	0.23%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	12	\$1,625,735.90	2.6%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$141,000.00	0.23%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$260,293.57	0.42%	0	\$0.00	NA	0	\$
		3	\$398,804.36	0.64%	0	\$0.00	NA	0	\$

	DURANT BANK AND TRUST COMPANY							
	EAST BOSTON SAVINGS BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$281,808.95	0.45%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$133,800.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$149,500.00	0.24%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,500.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,000.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$271,982.26	0.43%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$126,457.06	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$148,000.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$396,094.88	0.63%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$798,301.40	1.28%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$134,900.00	0.22%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$138,252.73	0.22%	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$668,487.07	1.07%	0	\$0.00	NA	0
	FREMONT BANK	67	\$8,911,159.71	14.23%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$402,615.68	0.64%	0	\$0.00	NA	0
	GMFS, LLC	1	\$148,966.87	0.24%	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	\$142,100.00	0.23%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$419,716.02	0.67%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$128,600.00	0.21%	0	\$0.00	NA	0

	GUARANTY TRUST CORPORATION	2	\$257,945.58	0.41%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$528,747.18	0.84%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$519,591.27	0.83%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$273,818.16	0.44%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$395,836.32	0.63%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$124,718.58	0.2%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$129,578.21	0.21%	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$145,078.41	0.23%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$416,337.92	0.66%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$280,917.66	0.45%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$146,377.87	0.23%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$259,250.00	0.41%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	2	\$282,572.35	0.45%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$142,643.74	0.23%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$129,040.34	0.21%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$141,585.94	0.23%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$124,963.48	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	4	\$550,201.57	0.88%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,373.84	0.23%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$294,236.60	0.47%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	1	\$140,846.30	0.22%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$134,417.02	0.21%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE	1	\$124,958.05	0.2%	0	\$0.00	NA	0	\$

	SOLUTIONS, LLC								
	NETWORK FUNDING, L.P.	3	\$395,811.62	0.63%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$141,386.79	0.23%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$269,804.02	0.43%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$126,411.00	0.2%	0	\$0.00	NA	0	\$
	OPEX ADVISORS, INC	1	\$138,174.57	0.22%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$131,435.69	0.21%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$137,415.96	0.22%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$959,188.52	1.53%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	4	\$557,513.30	0.89%	0	\$0.00	NA	0	\$
	PIONEER BANK	2	\$245,504.82	0.39%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$139,017.53	0.22%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, FSB	1	\$132,425.66	0.21%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$544,045.50	0.87%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$131,339.51	0.21%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$272,942.94	0.44%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$132,200.00	0.21%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$148,369.41	0.24%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$294,255.58	0.47%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$138,500.00	0.22%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$138,465.05	0.22%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$276,434.41	0.44%	0	\$0.00	NA	0	\$
		4	\$538,309.38	0.86%	0	\$0.00	NA	0	\$

	ST. JAMES MORTGAGE CORPORATION							
	STEARNS LENDING, INC.	2	\$261,608.38	0.42%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$148,550.00	0.24%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$142,700.00	0.23%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$124,839.01	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$125,865.06	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$940,678.91	1.5%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$145,500.00	0.23%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$138,750.00	0.22%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$126,400.00	0.2%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$145,350.00	0.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$278,331.07	0.44%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$135,298.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$281,840.29	0.45%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	7	\$961,222.57	1.54%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$128,548.08	0.21%	0	\$0.00	NA	0
	UNITY BANK	1	\$126,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,380.10	0.23%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,000.00	0.23%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$131,441.36	0.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$282,785.87	0.45%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$145,008.69	0.23%	0	\$0.00	NA	0
		3	\$408,854.27	0.65%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORP.								
	WELLS FARGO BANK, N.A.	1	\$143,575.32	0.23%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$128,459.55	0.21%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$132,935.01	0.21%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$143,500.00	0.23%	0	\$0.00	NA	0	\$
	Unavailable	132	\$17,947,967.53	28.67%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DUN1	AMERICAN FINANCIAL RESOURCES, INC.	1	\$150,000.00	5.65%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$150,000.00	5.65%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,000.00	5.87%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$158,500.00	5.97%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$150,200.00	5.65%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$165,000.00	6.21%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$163,000.00	6.14%	0	\$0.00	NA	0	\$
	PIONEER BANK	3	\$440,779.57	16.59%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$157,000.00	5.91%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$157,600.00	5.93%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$163,061.00	6.14%	0	\$0.00	NA	0	\$
	Unavailable	4	\$645,056.45	24.29%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DUP6	1ST MIDAMERICA CREDIT UNION	1	\$29,870.45	0.07%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$48,788.40	0.11%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$66,594.83	0.15%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	3	\$210,000.00	0.46%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$20,250.00	0.04%	0	\$0.00	NA	0	\$
		2	\$159,322.83	0.35%	0	\$0.00	NA	0	\$

	ALLIED MORTGAGE GROUP, INC.							
	ALTRA FEDERAL CREDIT UNION	3	\$225,413.67	0.5%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$732,778.65	1.62%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$213,239.86	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$137,415.62	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,723.62	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$48,043.26	0.11%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$331,411.51	0.73%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$283,700.00	0.63%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$60,250.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$61,500.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$64,520.17	0.14%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$120,554.42	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$383,204.41	0.85%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$151,353.54	0.33%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$142,382.49	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$392,914.93	0.87%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$146,717.91	0.32%	0	\$0.00	NA	0
	BANKIOWA	1	\$74,679.34	0.16%	0	\$0.00	NA	0
	BANNER BANK	2	\$157,800.00	0.35%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$122,974.96	0.27%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$104,790.84	0.23%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$71,250.00	0.16%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$69,697.71	0.15%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$74,000.00	0.16%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$57,154.61	0.13%	0	\$0.00	NA	0	\$
	BUSEY BANK	6	\$342,719.94	0.76%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$78,750.00	0.17%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	2	\$156,129.97	0.34%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	6	\$409,905.63	0.91%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	3	\$193,046.34	0.43%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$83,595.83	0.18%	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$74,370.61	0.16%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$296,252.07	0.65%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$35,097.78	0.08%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$47,792.71	0.11%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$42,375.00	0.09%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$102,754.34	0.23%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	6	\$455,200.00	1.01%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$78,400.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$62,633.80	0.14%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	5	\$307,128.92	0.68%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$66,716.45	0.15%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	3	\$202,495.04	0.45%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	1	\$62,520.00	0.14%	0	\$0.00	NA	0	\$
		1	\$66,113.26	0.15%	0	\$0.00	NA	0	\$

	COVANTAGE CREDIT UNION							
	CREDIT UNION OF COLORADO	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$44,000.00	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$464,006.21	1.02%	0	\$0.00	NA	0
	DFCU FINANCIAL	22	\$1,278,297.94	2.82%	0	\$0.00	NA	0
	DORAL BANK	2	\$94,589.76	0.21%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$141,685.50	0.31%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$71,500.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$288,361.63	0.64%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$279,378.19	0.62%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$36,939.79	0.08%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$127,532.88	0.28%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	3	\$191,363.20	0.42%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$101,426.84	0.22%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$54,522.94	0.12%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$158,000.00	0.35%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$65,600.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$72,750.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,208.51	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$108,773.76	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$48,290.56	0.11%	0	\$0.00	NA	0
		1	\$48,750.00	0.11%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST MERIT MORTGAGE CORPORATION	4	\$199,597.95	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$317,874.00	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$58,625.74	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$18,920.40	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$187,164.02	0.41%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$114,259.43	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$365,682.31	0.81%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$33,600.00	0.07%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$143,669.03	0.32%	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$322,000.51	0.71%	0	\$0.00	NA	0
	FREMONT BANK	22	\$1,674,894.88	3.7%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$133,709.52	0.3%	0	\$0.00	NA	0
	GMFS, LLC	1	\$60,739.22	0.13%	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	2	\$112,033.66	0.25%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$230,723.68	0.51%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$83,200.00	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$199,800.00	0.44%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$214,526.49	0.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$504,156.15	1.11%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$53,331.55	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$278,785.22	0.62%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$53,902.39	0.12%	0	\$0.00	NA	0
		3	\$136,925.44	0.3%	0	\$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION							
	HOME STATE BANK	4	\$282,779.55	0.62%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$61,734.95	0.14%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$75,931.89	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$306,860.10	0.68%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$73,879.58	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$528,004.10	1.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$196,669.13	0.43%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$145,000.00	0.32%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$74,682.59	0.16%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$192,394.32	0.42%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	5	\$346,144.07	0.76%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$130,640.03	0.29%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$83,300.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	13	\$773,993.39	1.71%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$31,200.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$127,707.23	0.28%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$122,771.13	0.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$260,854.53	0.58%	0	\$0.00	NA	0
	NCB, FSB	1	\$68,000.00	0.15%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$72,691.06	0.16%	0	\$0.00	NA	0

	NETWORK FUNDING, L.P.	4	\$288,000.84	0.64%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE, LLC	1	\$64,719.31	0.14%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$65,714.99	0.15%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$89,474.08	0.2%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	5	\$369,049.98	0.81%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$128,300.00	0.28%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$81,645.89	0.18%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$56,258.46	0.12%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	6	\$347,596.16	0.77%	0	\$0.00	NA	0	\$
	PBI BANK	1	\$79,250.00	0.18%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$192,620.36	0.43%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	1	\$55,165.54	0.12%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	2	\$146,932.58	0.32%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	2	\$92,144.75	0.2%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$66,116.13	0.15%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$76,463.16	0.17%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	8	\$522,825.00	1.15%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, FSB	1	\$61,600.00	0.14%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$299,844.72	0.66%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$58,800.00	0.13%	0	\$0.00	NA	0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$
	RENASANT BANK	5	\$276,170.40	0.61%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	2	\$124,674.12	0.28%	0	\$0.00	NA	0	\$

	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$22,776.21	0.05%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$158,819.42	0.35%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$74,679.37	0.16%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$83,637.26	0.18%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$367,627.21	0.81%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$39,832.42	0.09%	0	\$0.00	NA	0	\$
	SFMC L.P.	1	\$49,790.52	0.11%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$63,723.62	0.14%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$70,699.51	0.16%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$25,093.35	0.06%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$53,373.15	0.12%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$66,461.75	0.15%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$47,794.80	0.11%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	4	\$260,000.00	0.57%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$40,325.11	0.09%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$139,692.19	0.31%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$67,712.21	0.15%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$68,901.17	0.15%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$39,829.00	0.09%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$55,167.90	0.12%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$198,052.86	0.44%	0	\$0.00	NA	0	\$

	STOCKMAN BANK OF MONTANA	4	\$271,493.16	0.6%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$127,248.10	0.28%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	4	\$227,698.90	0.5%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$151,500.00	0.33%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	3	\$222,950.08	0.49%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$47,200.00	0.1%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	4	\$257,475.85	0.57%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$125,665.18	0.28%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$139,258.34	0.31%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$81,451.00	0.18%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$26,388.98	0.06%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$80,637.79	0.18%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$84,441.11	0.19%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$221,047.69	0.49%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$169,706.37	0.37%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	2	\$99,573.33	0.22%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	2	\$135,833.55	0.3%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	5	\$344,036.12	0.76%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$81,200.00	0.18%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	3	\$214,778.88	0.47%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$79,024.26	0.17%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$78,167.77	0.17%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	5	\$267,220.36	0.59%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$130,763.17	0.29%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	2	\$131,216.07	0.29%	0	\$0.00	NA	0	\$

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		WORTHINGTON FEDERAL BANK, FSB	1	\$79,803.00	0.18%	0	\$0.00	NA	0	\$
		Unavailable	219	\$14,211,724.17	31.4%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DUQ4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$103,426.43	1.34%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	7	\$675,375.49	8.78%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	6	\$564,638.43	7.34%	0	\$0.00	NA	0	\$
		BOFI FEDERAL BANK	1	\$103,350.00	1.34%	0	\$0.00	NA	0	\$
		BOKF, NATIONAL ASSOCIATION	18	\$1,740,958.68	22.63%	0	\$0.00	NA	0	\$
		CUNNINGHAM AND COMPANY	1	\$89,619.11	1.16%	0	\$0.00	NA	0	\$
		MUTUAL OF OMAHA BANK	3	\$285,878.77	3.72%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,130,917.99	53.69%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DUR2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$229,836.16	5.18%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	9	\$1,075,659.70	24.26%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	2	\$237,055.91	5.35%	0	\$0.00	NA	0	\$
		BOKF, NATIONAL ASSOCIATION	6	\$692,837.04	15.63%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,197,887.96	49.58%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DUS0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$279,400.00	3.18%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	11	\$1,463,796.42	16.64%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	3	\$408,748.75	4.65%	0	\$0.00	NA	0	\$
		BOKF, NATIONAL ASSOCIATION	12	\$1,621,854.65	18.44%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$145,231.80	1.65%	0	\$0.00	NA	0	\$
			1	\$135,000.00	1.53%	0	\$0.00	NA	0	\$

		CUNNINGHAM AND COMPANY							
		MUTUAL OF OMAHA BANK	1	\$133,847.12	1.52%	0	\$0.00	NA	0
		Unavailable	34	\$4,609,521.23	52.39%	0	\$0.00	NA	0
<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>
31417DUT8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$487,954.53	8.98%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	8	\$1,288,373.45	23.71%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	\$487,357.11	8.97%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	\$150,698.55	2.77%	0	\$0.00	NA	0
		Unavailable	19	\$3,019,214.80	55.57%	0	\$0.00	NA	0
<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>
31417DUU5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$221,125.00	3.36%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	5	\$397,600.00	6.05%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	10	\$517,367.33	7.87%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	2	\$122,682.00	1.87%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	26	\$1,673,673.75	25.46%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$73,363.33	1.12%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$72,000.00	1.1%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$78,000.00	1.19%	0	\$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	\$82,425.11	1.25%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$76,130.90	1.16%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	3	\$206,058.80	3.13%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	5	\$329,142.97	5.01%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$80,139.89	1.22%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$71,689.08	1.09%	0	\$0.00	NA	0

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		Unavailable	40	\$2,573,393.08	39.12%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DUV3		ALLY BANK	1	\$237,885.30	5.49%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$298,717.47	6.89%	0	\$0.00	NA	0	\$
		BANNER BANK	2	\$345,830.00	7.98%	0	\$0.00	NA	0	\$
		CROSSCOUNTRY MORTGAGE, INC	1	\$298,023.36	6.88%	0	\$0.00	NA	0	\$
		DFCU FINANCIAL	1	\$282,000.00	6.51%	0	\$0.00	NA	0	\$
		EVOLVE BANK & TRUST	1	\$261,576.93	6.04%	0	\$0.00	NA	0	\$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$294,250.00	6.79%	0	\$0.00	NA	0	\$
		MAVERICK FUNDING CORP.	1	\$272,800.00	6.3%	0	\$0.00	NA	0	\$
		THIRD FEDERAL SAVINGS AND LOAN	1	\$219,300.00	5.06%	0	\$0.00	NA	0	\$
		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$165,700.00	3.82%	0	\$0.00	NA	0	\$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$266,000.00	6.14%	0	\$0.00	NA	0	\$
		WESTSTAR MORTGAGE, INC.	1	\$174,856.84	4.04%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,216,360.90	28.06%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DUW1		AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,470.51	2.81%	0	\$0.00	NA	0	\$
		CASHCALL, INC.	6	\$829,898.02	17.63%	0	\$0.00	NA	0	\$
		CONTINENTAL HOME LOANS INC.	1	\$127,500.00	2.71%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE CORPORATION	1	\$130,473.09	2.77%	0	\$0.00	NA	0	\$
		GUARDIAN MORTGAGE COMPANY INC.	1	\$133,475.04	2.84%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	1	\$127,474.53	2.71%	0	\$0.00	NA	0	\$
		HAWAII NATIONAL BANK	1	\$134,445.80	2.86%	0	\$0.00	NA	0	\$
		LENOX FINANCIAL MORTGAGE CORPORATION	2	\$269,850.00	5.73%	0	\$0.00	NA	0	\$
		PRIMEWEST MORTGAGE	1	\$128,000.00	2.72%	0	\$0.00	NA	0	\$

		CORPORATION								
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$127,453.85	2.71%	0	\$0.00	NA	0	\$
		THE GOLDEN 1 CREDIT UNION	2	\$283,244.32	6.02%	0	\$0.00	NA	0	\$
		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$127,574.12	2.71%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,154,906.91	45.78%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DUX9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$283,668.66	18.52%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$88,634.64	5.79%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	2	\$184,253.94	12.03%	0	\$0.00	NA	0	\$
		BOKF, NATIONAL ASSOCIATION	1	\$97,500.00	6.37%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM, INC.	1	\$100,834.34	6.58%	0	\$0.00	NA	0	\$
		Unavailable	8	\$776,806.06	50.71%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DUY7		AMERISAVE MORTGAGE CORPORATION	3	\$200,852.37	12.28%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	2	\$159,585.00	9.76%	0	\$0.00	NA	0	\$
		BOFI FEDERAL BANK	1	\$63,737.27	3.9%	0	\$0.00	NA	0	\$
		BOKF, NATIONAL ASSOCIATION	6	\$307,381.21	18.8%	0	\$0.00	NA	0	\$
		MUTUAL OF OMAHA BANK	1	\$59,758.67	3.65%	0	\$0.00	NA	0	\$
		Unavailable	14	\$844,055.66	51.61%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DUZ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$333,984.98	2.91%	0	\$0.00	NA	0	\$
		1ST SECURITY BANK OF WASHINGTON	1	\$202,200.00	1.76%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$165,000.00	1.44%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	1	\$152,000.00	1.33%	0	\$0.00	NA	0	\$

	AUBURNBANK	1	\$192,000.00	1.68%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$246,800.00	2.15%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$254,000.00	2.22%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$205,856.84	1.8%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,000.00	1.34%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$353,448.67	3.08%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$359,702.27	3.14%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$181,220.55	1.58%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,767.51	1.32%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$239,830.16	2.09%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$826,776.58	7.22%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$181,000.00	1.58%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,300.00	1.15%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$120,300.00	1.05%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	1	\$215,000.00	1.88%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$272,300.00	2.38%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	2	\$283,904.93	2.48%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$253,800.00	2.22%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$139,784.45	1.22%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$105,000.00	0.92%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$224,000.00	1.96%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$302,800.00	2.64%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$137,400.00	1.2%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$350,447.60	3.06%	0	\$0.00	NA	0	\$
		1	\$184,500.00	1.61%	0	\$0.00	NA	0	\$

	MORTGAGE AMERICA, INC.								
	NORTHWEST FEDERAL CREDIT UNION	1	\$189,401.08	1.65%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$149,800.00	1.31%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$268,500.00	2.34%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$160,309.29	1.4%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$225,000.00	1.96%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$146,900.00	1.28%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$208,800.00	1.82%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$136,520.00	1.19%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$146,000.00	1.27%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$101,500.00	0.89%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$152,764.43	1.33%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$279,559.34	2.44%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$216,466.20	1.89%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$820,153.18	7.16%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,335,995.02	11.66%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DV26	ACCESS NATIONAL BANK	1	\$113,336.46	0.97%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$116,850.74	1%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	6	\$696,591.19	5.95%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	18	\$2,118,911.04	18.09%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	1	\$116,500.00	0.99%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	17	\$2,008,271.42	17.15%	0	\$0.00	NA	0	\$
	CUNNINGHAM AND COMPANY	4	\$463,882.74	3.96%	0	\$0.00	NA	0	\$

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	IMORTGAGE.COM, INC.	4	\$456,878.30	3.9%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$122,319.53	1.04%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	3	\$349,434.00	2.98%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$477,538.10	4.08%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,669,851.25	39.89%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DV34	ACCESS NATIONAL BANK	7	\$964,732.85	4.54%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$419,314.43	1.97%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	19	\$2,621,161.54	12.34%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	16	\$2,202,343.93	10.37%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$255,872.38	1.2%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	19	\$2,565,985.32	12.08%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$134,691.05	0.63%	0	\$0.00	NA	0	\$
	CUNNINGHAM AND COMPANY	2	\$257,318.46	1.21%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	8	\$1,097,927.08	5.17%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$149,492.50	0.7%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	5	\$663,503.33	3.12%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,912,251.50	46.67%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DV42	ACCESS NATIONAL BANK	5	\$804,828.37	2.95%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$466,087.24	1.71%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	26	\$4,186,688.59	15.34%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	14	\$2,250,701.44	8.24%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	3	\$479,540.80	1.76%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	18	\$2,841,367.76	10.41%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA	1	\$150,500.00	0.55%	0	\$0.00	NA	0	\$

	INTERBANK MORTGAGE COMPANY								
	CONSUMERS CREDIT UNION	3	\$493,000.00	1.81%	0	\$0.00	NA	0	\$
	CUNNINGHAM AND COMPANY	2	\$336,487.63	1.23%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	7	\$1,115,200.41	4.08%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$161,761.35	0.59%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	3	\$478,075.78	1.75%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$324,000.00	1.19%	0	\$0.00	NA	0	\$
	Unavailable	81	\$13,062,400.08	47.84%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DV59	ACCESS NATIONAL BANK	1	\$77,000.00	0.67%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$441,700.83	3.83%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	8	\$531,411.36	4.61%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	62	\$4,146,470.26	35.95%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	4	\$274,239.15	2.38%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	26	\$1,796,157.81	15.57%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$71,250.00	0.62%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$154,300.00	1.34%	0	\$0.00	NA	0	\$
	CUNNINGHAM AND COMPANY	3	\$219,826.33	1.91%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$78,000.00	0.68%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	12	\$777,820.93	6.74%	0	\$0.00	NA	0	\$
	PACIFIC MERCANTILE BANK	1	\$55,719.60	0.48%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$46,511.84	0.4%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	10	\$625,872.98	5.43%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,238,742.92	19.39%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DV67	AMERISAVE	2	\$514,747.85	17.45%	0	\$0.00	NA	0	\$

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		MORTGAGE CORPORATION							
		Unavailable	8	\$2,435,821.13	82.55%	0	\$0.00	NA	0
<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>
31417DV75		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$466,296.11	2.75%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$255,731.89	1.51%	0	\$0.00	NA	0
		CASHCALL, INC.	5	\$1,098,457.19	6.48%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC.	1	\$263,836.00	1.56%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	2	\$381,990.31	2.25%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,307.80	0.82%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$135,782.84	0.8%	0	\$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$209,723.46	1.24%	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.66%	0	\$0.00	NA	0
		FREMONT BANK	2	\$480,357.98	2.83%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$303,731.22	1.79%	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$176,321.31	1.04%	0	\$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	\$113,200.00	0.67%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP.	4	\$1,126,667.91	6.64%	0	\$0.00	NA	0
		MERRIMACK MORTGAGE COMPANY, INC.	1	\$148,794.72	0.88%	0	\$0.00	NA	0
		NATIONAL EXCHANGE BANK AND TRUST	1	\$261,555.11	1.54%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$796,208.99	4.69%	0	\$0.00	NA	0
		OPES ADVISORS, INC	1	\$138,808.49	0.82%	0	\$0.00	NA	0

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	PEOPLES BANK	1	\$203,331.89	1.2%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$217,800.00	1.28%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$318,539.54	1.88%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	2	\$413,807.75	2.44%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$258,351.53	1.52%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,100.00	0.8%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$111,500.00	0.66%	0	\$0.00	NA	0	\$
	Unavailable	37	\$8,692,769.37	51.25%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DV83	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$969,892.05	3.56%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$91,878.85	0.34%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	3	\$488,764.41	1.79%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$497,848.30	1.83%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$143,360.96	0.53%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$533,747.06	1.96%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$145,816.31	0.53%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,700.00	0.63%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$133,630.11	0.49%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$145,608.00	0.53%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$304,579.79	1.12%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	7	\$1,596,162.46	5.85%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$180,750.63	0.66%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC.	3	\$628,632.61	2.31%	0	\$0.00	NA	0	\$
		3	\$415,986.20	1.53%	0	\$0.00	NA	0	\$

	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY							
	NATIONSTAR MORTGAGE, LLC	1	\$349,852.42	1.28%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$146,307.08	0.54%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$593,433.28	2.18%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$267,161.41	0.98%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$121,620.00	0.45%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$301,534.00	1.11%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$135,163.52	0.5%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	3	\$867,000.69	3.18%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$164,273.36	0.6%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$220,795.38	0.81%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$212,400.00	0.78%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$823,800.64	3.02%	0	\$0.00	NA	0
	Unavailable	70	\$16,619,198.79	60.91%	0	\$0.00	NA	0
<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>
31417DV91	ADVANCIAL FEDERAL CREDIT UNION	1	\$89,876.00	0.27%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$108,600.18	0.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$95,867.74	0.29%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$94,672.30	0.29%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$102,750.00	0.31%	0	\$0.00	NA	0
	AMERICASH	1	\$97,558.36	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$389,350.00	1.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES,	2	\$177,200.00	0.54%	0	\$0.00	NA	0

	LLC DBA BENCHMARK MORTGAGE							
	ARKANSAS FEDERAL CREDIT UNION	2	\$193,941.60	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$398,889.94	1.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$94,556.55	0.29%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$91,673.52	0.28%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$204,573.76	0.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$299,930.32	0.92%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$93,623.72	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$87,600.00	0.27%	0	\$0.00	NA	0
	CASHCALL, INC.	10	\$964,607.75	2.94%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$201,500.00	0.62%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$358,883.06	1.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	9	\$897,381.40	2.74%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$85,429.35	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$214,866.00	0.66%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$781,268.36	2.39%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$96,678.22	0.3%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$105,000.00	0.32%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	3	\$279,635.00	0.85%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	6	\$558,518.04	1.71%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$90,830.23	0.28%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	3	\$302,762.07	0.92%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$177,805.47	0.54%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,862.23	0.3%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$92,800.00	0.28%	0	\$0.00	NA	0
		5	\$481,197.82	1.47%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	EQUITY RESOURCES, INC.	1	\$106,000.00	0.32%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$100,364.63	0.31%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$86,250.00	0.26%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$103,438.61	0.32%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$394,680.17	1.2%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$90,624.97	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$289,054.11	0.88%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$194,744.29	0.59%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$287,409.97	0.88%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$91,000.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$189,000.00	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$108,375.00	0.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$393,322.97	1.2%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$194,759.11	0.59%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$86,000.00	0.26%	0	\$0.00	NA	0
	FREMONT BANK	6	\$570,606.31	1.74%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$208,676.79	0.64%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$98,800.00	0.3%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$355,482.07	1.09%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$98,863.60	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE	2	\$197,355.20	0.6%	0	\$0.00	NA	0

	FINANCIAL							
	GUARDIAN CREDIT UNION	1	\$99,924.12	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$103,856.71	0.32%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$190,044.24	0.58%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$108,750.00	0.33%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$105,014.94	0.32%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$87,375.00	0.27%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$85,500.00	0.26%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$107,851.20	0.33%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$192,237.48	0.59%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$195,248.34	0.6%	0	\$0.00	NA	0
	MAGNA BANK	2	\$182,004.50	0.56%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	7	\$725,741.56	2.22%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$107,800.00	0.33%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$90,950.00	0.28%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$315,238.10	0.96%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$85,881.51	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$87,631.80	0.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,500.00	0.3%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$289,051.00	0.88%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$87,886.73	0.27%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$101,360.16	0.31%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$86,888.01	0.27%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC.	2	\$178,600.00	0.55%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$98,187.56	0.3%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$316,326.15	0.97%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$104,856.16	0.32%	0	\$0.00	NA	0	\$
	PEOPLES BANK	3	\$274,000.00	0.84%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,484.69	0.26%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$198,359.47	0.61%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$185,500.00	0.57%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$89,956.54	0.27%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	3	\$304,929.78	0.93%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$98,000.00	0.3%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	3	\$291,400.00	0.89%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$107,851.20	0.33%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$87,157.44	0.27%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	5	\$512,072.17	1.56%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$91,873.25	0.28%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$95,867.74	0.29%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$187,370.84	0.57%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,371.60	0.3%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$93,620.84	0.29%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$90,085.71	0.28%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$85,581.92	0.26%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$101,878.68	0.31%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$109,439.69	0.33%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$97,365.67	0.3%	0	\$0.00	NA	0	\$
	UMPQUA BANK	13	\$1,291,323.65	3.94%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$92,023.03	0.28%	0	\$0.00	NA	0	\$

	LLC								
	UNIVERSITY BANK	1	\$101,110.50	0.31%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$286,107.24	0.87%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$86,000.00	0.26%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$194,671.45	0.59%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	3	\$302,117.29	0.92%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	3	\$305,274.36	0.93%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	4	\$382,571.20	1.17%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	4	\$393,675.98	1.2%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$90,125.66	0.28%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$86,880.13	0.27%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$105,460.94	0.32%	0	\$0.00	NA	0	\$
	Unavailable	88	\$8,575,975.29	26.15%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DVA8	ACCESS NATIONAL BANK	1	\$121,600.00	0.78%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$583,788.57	3.75%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	17	\$1,989,181.50	12.78%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	25	\$2,919,547.30	18.76%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$120,590.00	0.77%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	20	\$2,351,260.69	15.11%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$122,800.00	0.79%	0	\$0.00	NA	0	\$
	CUNNINGHAM AND COMPANY	4	\$460,409.71	2.96%	0	\$0.00	NA	0	\$

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	HOCKING VALLEY BANK	1	\$118,000.00	0.76%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	2	\$241,610.62	1.55%	0	\$0.00	NA	0	\$
	Unavailable	56	\$6,535,660.89	41.99%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DVB6	ACCESS NATIONAL BANK	1	\$175,632.23	0.68%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,887,935.25	11.14%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	53	\$16,838,425.91	64.94%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$522,675.93	2.02%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$259,000.00	1%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	1	\$179,623.88	0.69%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$152,000.00	0.59%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,914,364.98	18.94%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DVC4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$378,833.71	4.84%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$298,873.75	3.82%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	23	\$1,585,178.83	20.25%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	15	\$1,077,327.73	13.76%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$128,000.00	1.64%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$73,783.70	0.94%	0	\$0.00	NA	0	\$
	CUNNINGHAM AND COMPANY	4	\$212,292.02	2.71%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	5	\$331,172.53	4.23%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$70,457.41	0.9%	1	\$70,104.88	NA	1	\$70,104.88
	SHEA MORTGAGE, INC.	2	\$145,000.00	1.85%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$110,817.53	1.42%	0	\$0.00	NA	0	\$
	Unavailable	49	\$3,415,811.48	43.64%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>114</b>	<b>\$7,827,548.69</b>	<b>100%</b>	<b>1</b>	<b>\$70,104.88</b>		<b>1</b>	<b>\$70,104.88</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
		SHEA MORTGAGE, INC.	3	\$657,816.52	3.07%	0	\$0.00	NA	0	\$0.00
		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	\$
	BANNER BANK	2	\$365,831.78	0.44%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$218,869.85	0.27%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$243,500.00	0.3%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	10	\$2,106,146.94	2.56%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$4,126,350.54	5.02%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	2	\$356,992.02	0.43%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	4	\$889,769.20	1.08%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$335,500.00	0.41%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$157,100.00	0.19%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$304,600.00	0.37%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$281,575.26	0.34%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$217,778.69	0.26%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	4	\$967,177.65	1.18%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$361,466.70	0.44%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	1	\$152,280.27	0.19%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$183,229.66	0.22%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	5	\$1,413,179.21	1.72%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$99,900.00	0.12%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$882,778.06	1.07%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$250,588.43	0.3%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	2	\$339,848.60	0.41%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$186,724.51	0.23%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$172,040.49	0.21%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$356,368.76	0.43%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$530,300.00	0.64%	0	\$0.00	NA	0	\$
		6	\$1,124,380.95	1.37%	0	\$0.00	NA	0	\$

	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
	FIRST COUNTY BANK	1	\$201,695.76	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$175,734.91	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$184,500.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$285,569.24	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$447,787.83	0.54%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,800.00	0.19%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$175,734.92	0.21%	0	\$0.00	NA	0
	FREMONT BANK	4	\$852,178.14	1.04%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$240,137.77	0.29%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,597,759.02	1.94%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$312,946.12	0.38%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$213,677.68	0.26%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$135,055.12	0.16%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$348,230.00	0.42%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$205,500.00	0.25%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$137,500.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$222,721.41	0.27%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$278,000.00	0.34%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$168,251.76	0.2%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$349,189.02	0.42%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE	4	\$1,042,771.44	1.27%	0	\$0.00	NA	0

	CORPORATION								
	MAVERICK FUNDING CORP.	3	\$630,876.46	0.77%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$299,358.33	0.36%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC.	2	\$475,635.01	0.58%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,765.04	0.19%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$399,397.54	0.49%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$233,000.00	0.28%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$267,500.00	0.33%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	2	\$533,965.89	0.65%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	6	\$872,344.51	1.06%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$249,232.29	0.3%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	4	\$869,228.52	1.06%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE, LLC	2	\$358,500.00	0.44%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$104,250.00	0.13%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$231,835.00	0.28%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$243,000.00	0.3%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$287,900.00	0.35%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,169,637.02	1.42%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	1	\$242,849.60	0.3%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$244,788.84	0.3%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,290.33	0.25%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	3	\$589,868.35	0.72%	0	\$0.00	NA	0	\$

	PROVIDENT SAVINGS BANK	1	\$276,180.51	0.34%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$209,191.36	0.25%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$167,258.66	0.2%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$290,362.01	0.35%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$178,500.00	0.22%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$117,375.00	0.14%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$103,643.66	0.13%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.22%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$576,246.48	0.7%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$152,874.46	0.19%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$615,528.57	0.75%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$404,902.61	0.49%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$196,615.79	0.24%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$891,712.68	1.08%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$394,243.20	0.48%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$224,882.70	0.27%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$733,293.86	0.89%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$158,700.00	0.19%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$184,150.00	0.22%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$158,275.00	0.19%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$221,465.94	0.27%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$383,500.00	0.47%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$371,451.97	0.45%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW	4	\$896,964.21	1.09%	0	\$0.00	NA	0	\$

	MEXICO								
	SUN AMERICAN MORTGAGE COMPANY	1	\$258,550.00	0.31%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$311,340.65	0.38%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$133,624.28	0.16%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$352,400.00	0.43%	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$1,048,343.81	1.27%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,296,021.90	1.58%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	6	\$1,439,695.79	1.75%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,109,043.31	1.35%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$
	WESTERN FEDERAL CREDIT UNION	1	\$136,348.83	0.17%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	3	\$636,890.78	0.77%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$114,500.00	0.14%	0	\$0.00	NA	0	\$
	Unavailable	128	\$28,536,798.79	34.73%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DVF7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,000.00	0.28%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$152,769.55	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$455,000.00	0.61%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$137,967.47	0.18%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$432,500.00	0.58%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$164,100.00	0.22%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$101,200.00	0.13%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE	2	\$685,597.70	0.91%	0	\$0.00	NA	0	\$

	CORPORATION							
	ARIZONA STATE CREDIT UNION	1	\$278,200.00	0.37%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,859.68	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$183,734.88	0.24%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$372,044.59	0.49%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$302,877.98	0.4%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$706,748.08	0.94%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$201,500.00	0.27%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$506,784.93	0.67%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$299,295.05	0.4%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,096,849.87	1.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$3,790,036.60	5.04%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,048.16	0.28%	0	\$0.00	NA	0
	CASHCALL, INC.	8	\$1,940,527.98	2.58%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$310,150.00	0.41%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$183,479.30	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$445,270.78	0.59%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$223,500.00	0.3%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$141,540.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$361,404.84	0.48%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	3	\$882,288.04	1.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,493.37	0.78%	0	\$0.00	NA	0
		1	\$184,527.75	0.25%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	EVOLVE BANK & TRUST	2	\$302,322.41	0.4%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$235,025.16	0.31%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$489,249.80	0.65%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$90,500.00	0.12%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$163,758.39	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$251,129.49	0.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$230,500.00	0.31%	0	\$0.00	NA	0
	FREMONT BANK	3	\$670,532.47	0.89%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$273,900.00	0.36%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$150,482.87	0.2%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$324,232.16	0.43%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$167,700.00	0.22%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$256,269.59	0.34%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$150,273.32	0.2%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$344,056.00	0.46%	0	\$0.00	NA	0
	HOMEBANC N.A.	1	\$108,268.78	0.14%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$120,821.74	0.16%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$351,503.84	0.47%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$390,855.70	0.52%	0	\$0.00	NA	0
		1	\$287,984.46	0.38%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	JAMES B. NUTTER AND COMPANY	2	\$343,005.07	0.46%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$234,000.00	0.31%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$656,788.41	0.87%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$251,620.45	0.33%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$822,742.33	1.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$348,534.61	0.46%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,399.18	0.55%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$419,783.02	0.56%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$187,000.00	0.25%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,372.46	0.28%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$212,100.00	0.28%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$154,721.02	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$173,000.00	0.23%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$193,762.77	0.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,486.57	0.19%	0	\$0.00	NA	0
	NCB, FSB	1	\$115,500.00	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$309,058.23	0.41%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$251,914.75	0.34%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$129,000.00	0.17%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC.	2	\$491,490.99	0.65%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	2	\$332,504.97	0.44%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$269,602.23	0.36%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,649,151.05	2.19%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$222,286.36	0.3%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$384,412.01	0.51%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$428,720.50	0.57%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$158,925.00	0.21%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$510,099.46	0.68%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$890,712.60	1.18%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$217,179.57	0.29%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	2	\$313,753.38	0.42%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$762,275.20	1.01%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$144,698.80	0.19%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$194,500.00	0.26%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	3	\$863,761.65	1.15%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	4	\$850,142.26	1.13%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$973,991.21	1.3%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,769.03	0.12%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	2	\$485,276.68	0.65%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$236,609.18	0.31%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	4	\$661,961.77	0.88%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$271,308.53	0.36%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$588,132.28	0.78%	0	\$0.00	NA	0	\$
		5	\$782,873.58	1.04%	0	\$0.00	NA	0	\$

	UNITED SHORE FINANCIAL SERVICES, LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,343,287.80	1.79%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	2	\$179,075.31	0.24%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$221,800.00	0.29%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$355,429.60	0.47%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$363,475.54	0.48%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$389,852.02	0.52%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$222,678.69	0.3%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$270,200.00	0.36%	0	\$0.00	NA	0	\$
	Unavailable	130	\$31,906,227.19	42.49%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DVG5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,642.01	0.69%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$346,000.00	0.98%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$363,400.00	1.03%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$231,508.77	0.66%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$290,000.00	0.82%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$113,400.00	0.32%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$155,370.77	0.44%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$180,040.22	0.51%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$279,728.05	0.8%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$702,826.32	2%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,099,830.34	5.97%	0	\$0.00	NA	0	\$

CAPE COD FIVE CENTS SAVINGS BANK	1	\$277,000.00	0.79%	0	\$0.00	NA	0	\$
CASHCALL, INC.	3	\$787,500.00	2.24%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$196,503.59	0.56%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	2	\$741,333.91	2.11%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE INC.	2	\$319,100.00	0.91%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,642.60	0.49%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	1	\$371,326.06	1.06%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$866,000.42	2.46%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$99,650.00	0.28%	0	\$0.00	NA	0	\$
FBC MORTGAGE LLC	1	\$132,487.10	0.38%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	3	\$903,565.02	2.57%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$206,645.12	0.59%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$268,200.00	0.76%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$390,205.67	1.11%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$206,800.00	0.59%	0	\$0.00	NA	0	\$
FIRSTTRUST SAVINGS BANK	1	\$332,509.42	0.95%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$224,825.59	0.64%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$239,653.59	0.68%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	1	\$202,200.00	0.57%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$157,412.55	0.45%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,285.37	0.4%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL	2	\$247,596.99	0.7%	0	\$0.00	NA	0	\$

	CORPORATION							
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$368,000.00	1.05%	0	\$0.00	NA	0
	MAGNA BANK	1	\$155,121.14	0.44%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$279,000.00	0.79%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$434,000.00	1.23%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$201,845.53	0.57%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$209,965.00	0.6%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$181,500.00	0.52%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$468,832.40	1.33%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$124,366.51	0.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,134,656.28	3.22%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$169,808.44	0.48%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$176,739.24	0.5%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$145,596.32	0.41%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$213,278.29	0.61%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$282,573.76	0.8%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$164,412.01	0.47%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$453,980.53	1.29%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$267,400.00	0.76%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$195,000.00	0.55%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$117,500.00	0.33%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$123,525.70	0.35%	0	\$0.00	NA	0

	THE LENDING COMPANY, INC.	1	\$305,500.00	0.87%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$305,738.82	0.87%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$216,687.34	0.62%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$258,609.91	0.74%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$460,645.70	1.31%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,384.63	0.84%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$140,500.00	0.4%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$221,753.64	0.63%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$350,456.85	1%	0	\$0.00	NA	0	\$
	Unavailable	59	\$14,118,728.08	40.12%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DVH3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,871.98	0.17%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$106,639.14	0.21%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$290,278.08	0.57%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$588,920.38	1.15%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$398,839.19	0.78%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,211.87	0.19%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,858.57	0.19%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$367,267.01	0.72%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$94,100.00	0.18%	0	\$0.00	NA	0	\$

	ANCHORBANK FSB	2	\$177,400.00	0.35%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,871.98	0.17%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	2	\$203,203.70	0.4%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$456,732.98	0.89%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$193,000.00	0.38%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$91,814.50	0.18%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$572,063.49	1.12%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$94,560.00	0.19%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$94,614.38	0.19%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$198,414.32	0.39%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$478,682.85	0.94%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$189,049.73	0.37%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	7	\$675,239.93	1.32%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$300,274.54	0.59%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	6	\$588,878.34	1.15%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$102,245.77	0.2%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$498,434.10	0.98%	0	\$0.00	NA	0	\$

	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$201,997.35	0.4%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$200,791.68	0.39%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$103,360.58	0.2%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$95,065.86	0.19%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$86,700.00	0.17%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,105.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$104,250.00	0.2%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$92,650.00	0.18%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$93,700.00	0.18%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$84,880.24	0.17%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$89,864.44	0.18%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$99,859.10	0.2%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$89,864.45	0.18%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	2	\$193,357.02	0.38%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	2	\$200,000.00	0.39%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$381,045.31	0.75%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	2	\$198,771.74	0.39%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$196,868.26	0.39%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$86,719.19	0.17%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$106,884.42	0.21%	0	\$0.00	NA	0	\$
		1	\$91,864.46	0.18%	0	\$0.00	NA	0	\$

	ENT FEDERAL CREDIT UNION							
	ENVISION CREDIT UNION	1	\$94,856.91	0.19%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$109,532.00	0.21%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$99,698.29	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$85,074.83	0.17%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$282,626.11	0.55%	0	\$0.00	NA	0
	FIRST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$178,350.00	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$197,311.27	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$409,102.64	0.8%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$185,688.10	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$190,354.16	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$203,750.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$186,800.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$96,124.37	0.19%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$475,392.29	0.93%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$374,395.06	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$95,484.13	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,047,569.97	2.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,843.36	0.2%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,100.00	0.2%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$93,236.06	0.18%	0	\$0.00	NA	0

	FREMONT BANK	9	\$886,943.18	1.74%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	4	\$405,550.00	0.79%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$99,855.91	0.2%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$87,800.00	0.17%	0	\$0.00	NA	0	\$
	GLASS CITY FEDERAL CREDIT UNION	1	\$95,950.00	0.19%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	4	\$371,084.56	0.73%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$107,837.34	0.21%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$282,133.84	0.55%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	4	\$403,191.41	0.79%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$109,250.00	0.21%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$91,920.00	0.18%	0	\$0.00	NA	0	\$
	HOME BANC N.A.	1	\$99,698.29	0.2%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$86,900.00	0.17%	0	\$0.00	NA	0	\$
	HOOSAC BANK	1	\$97,329.68	0.19%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,290.62	0.21%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$85,973.16	0.17%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$109,142.51	0.21%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$94,569.41	0.19%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$92,325.00	0.18%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$98,105.26	0.19%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$379,309.07	0.74%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	2	\$211,800.00	0.41%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$89,867.41	0.18%	0	\$0.00	NA	0	\$
	MARBLEHEAD BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
		1	\$90,400.00	0.18%	0	\$0.00	NA	0	\$

	MAVERICK FUNDING CORP.							
	MEMBER HOME LOAN, L.L.C.	1	\$101,397.05	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$184,545.00	0.36%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$98,202.82	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$89,870.33	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,775.00	0.2%	0	\$0.00	NA	0
	NCB, FSB	3	\$298,589.42	0.58%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$102,046.08	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$104,249.90	0.2%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	3	\$294,860.95	0.58%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$185,258.57	0.36%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$200,143.40	0.39%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$196,310.39	0.38%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$97,200.00	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$92,859.93	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$297,916.51	0.58%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$92,859.93	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$87,092.11	0.17%	0	\$0.00	NA	0
		3	\$282,871.98	0.55%	0	\$0.00	NA	0

	PAWTUCKET CREDIT UNION							
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$92,862.99	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$206,341.10	0.4%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$207,042.08	0.41%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,015.62	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,198,087.29	2.35%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$84,743.55	0.17%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$103,347.52	0.2%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$99,603.28	0.2%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$92,962.85	0.18%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,043.55	0.21%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$103,864.32	0.2%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$84,930.17	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$383,116.79	0.75%	0	\$0.00	NA	0
	RENASANT BANK	1	\$89,670.61	0.18%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$98,354.89	0.19%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$85,242.06	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$561,730.39	1.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$204,297.79	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY,	6	\$571,349.62	1.12%	0	\$0.00	NA	0

	INC.							
	SOUND COMMUNITY BANK	1	\$87,371.09	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$196,013.84	0.38%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	5	\$457,250.00	0.9%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$97,353.15	0.19%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$98,800.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$293,828.89	0.58%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$94,900.00	0.19%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$96,257.98	0.19%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$85,274.19	0.17%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$98,560.30	0.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$93,816.59	0.18%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$896,514.34	1.76%	0	\$0.00	NA	0
	UNION SAVINGS BANK	23	\$2,188,345.75	4.29%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$100,100.00	0.2%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$103,054.59	0.2%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$99,849.38	0.2%	0	\$0.00	NA	0
	UNITY BANK	1	\$95,864.74	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	5	\$481,204.02	0.94%	0	\$0.00	NA	0

	LLC								
	UNIVEST BANK AND TRUST CO.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$201,459.30	0.39%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	4	\$378,831.65	0.74%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$95,490.26	0.19%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	3	\$294,950.00	0.58%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$103,853.46	0.2%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	3	\$269,224.46	0.53%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$100,880.00	0.2%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	4	\$382,071.98	0.75%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$
	Unavailable	141	\$13,712,695.48	26.73%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DVJ9	AFFILIATED BANK	1	\$108,326.42	0.14%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$204,851.21	0.27%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,451.49	0.13%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$384,913.77	0.51%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$494,730.19	0.66%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$387,115.82	0.52%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$95,858.57	0.13%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$208,985.65	0.28%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$191,400.00	0.26%	0	\$0.00	NA	0	\$
		1	\$99,849.38	0.13%	0	\$0.00	NA	0	\$

	AMERICAN PORTFOLIO MORTGAGE CORP.							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$893,469.39	1.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$422,295.60	0.56%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$106,650.00	0.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$205,100.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$551,245.65	0.74%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$181,786.82	0.24%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$100,225.00	0.13%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$84,871.98	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$1,265,485.24	1.69%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$101,250.00	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$297,800.00	0.4%	0	\$0.00	NA	0
	BANNER BANK	2	\$206,300.00	0.28%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$99,050.59	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$99,553.12	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,400.00	0.12%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$92,666.29	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$857,898.13	1.14%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$208,659.10	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	BUSEY BANK	3	\$292,577.82	0.39%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$308,800.00	0.41%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	7	\$691,691.40	0.92%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$99,852.68	0.13%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$200,197.00	0.27%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$205,693.13	0.27%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$93,359.18	0.12%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$704,647.91	0.94%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$86,382.83	0.12%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$106,800.00	0.14%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	8	\$843,300.00	1.13%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$89,300.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$612,769.38	0.82%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$89,465.05	0.12%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$194,324.17	0.26%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$98,710.00	0.13%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$104,024.90	0.14%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$104,858.56	0.14%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	8	\$797,636.02	1.06%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$190,216.90	0.25%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	2	\$185,000.00	0.25%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$101,750.00	0.14%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$103,344.12	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$96,357.83	0.13%	0	\$0.00	NA	0	\$
		2	\$200,300.00	0.27%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CROSSCOUNTRY MORTGAGE, INC	5	\$480,997.02	0.64%	0	\$0.00	NA	\$
	CU CHANNELS, LLC	1	\$96,200.00	0.13%	0	\$0.00	NA	\$
	DELMAR FINANCIAL COMPANY	1	\$109,400.00	0.15%	0	\$0.00	NA	\$
	DELTA COMMUNITY CREDIT UNION	3	\$291,264.96	0.39%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$197,443.34	0.26%	0	\$0.00	NA	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$315,690.27	0.42%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	3	\$299,915.91	0.4%	0	\$0.00	NA	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$94,713.39	0.13%	0	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	2	\$187,560.03	0.25%	0	\$0.00	NA	\$
	EQUITY RESOURCES, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$105,840.34	0.14%	0	\$0.00	NA	\$
	EVOLVE BANK & TRUST	2	\$191,979.12	0.26%	0	\$0.00	NA	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$291,726.47	0.39%	0	\$0.00	NA	\$
	FAA CREDIT UNION	1	\$101,347.13	0.14%	0	\$0.00	NA	\$
	FAIRWINDS CREDIT UNION	2	\$210,770.00	0.28%	0	\$0.00	NA	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	\$
	FBC MORTGAGE LLC	2	\$191,476.59	0.26%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	3	\$285,804.28	0.38%	0	\$0.00	NA	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$476,790.10	0.64%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$306,501.46	0.41%	0	\$0.00	NA	\$

	FIRST CITIZENS BANK NA	9	\$882,512.89	1.18%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$299,037.55	0.4%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$190,219.36	0.25%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$107,847.82	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$195,125.69	0.26%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$304,183.36	0.41%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$93,858.42	0.13%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	5	\$503,565.00	0.67%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$679,307.01	0.91%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	3	\$301,397.19	0.4%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$95,858.57	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,750.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	9	\$857,286.58	1.14%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$105,855.35	0.14%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	3	\$292,407.62	0.39%	0	\$0.00	NA	0	\$
	FREMONT BANK	8	\$799,934.72	1.07%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	4	\$411,900.00	0.55%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$215,189.47	0.29%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$103,789.73	0.14%	0	\$0.00	NA	0	\$

	GUARANTY TRUST CORPORATION	1	\$109,155.00	0.15%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$391,872.63	0.52%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	4	\$400,396.03	0.53%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$91,365.20	0.12%	0	\$0.00	NA	0	\$
	HOMEBANC N.A.	1	\$98,857.36	0.13%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$109,200.00	0.15%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$108,750.00	0.15%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$217,189.97	0.29%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$95,885.36	0.13%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$398,366.24	0.53%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$91,800.00	0.12%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$399,437.34	0.53%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$86,871.83	0.12%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$84,871.98	0.11%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$104,848.71	0.14%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$99,949.23	0.13%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$85,870.47	0.11%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$189,867.72	0.25%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$85,319.62	0.11%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$190,899.95	0.25%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$103,843.36	0.14%	0	\$0.00	NA	0	\$
		1	\$104,841.86	0.14%	0	\$0.00	NA	0	\$

	MERRIMACK MORTGAGE COMPANY, INC.							
	MID AMERICA MORTGAGE, INC.	2	\$193,867.46	0.26%	0	\$0.00	NA	\$
	MIDFLORIDA CREDIT UNION	1	\$85,600.00	0.11%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	2	\$196,023.20	0.26%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	4	\$387,333.14	0.52%	0	\$0.00	NA	\$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$99,999.00	0.13%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$294,413.41	0.39%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$191,750.00	0.26%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$190,600.00	0.25%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$315,001.74	0.42%	0	\$0.00	NA	\$
	NETWORK FUNDING, L.P.	1	\$96,000.00	0.13%	0	\$0.00	NA	\$
	NEW AMERICAN MORTGAGE, LLC	1	\$99,855.91	0.13%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$191,500.00	0.26%	0	\$0.00	NA	\$
	NOTRE DAME FEDERAL CREDIT UNION	3	\$288,399.29	0.38%	0	\$0.00	NA	\$
	NUMARK CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	\$
	NUVISION FEDERAL CREDIT UNION	1	\$94,962.98	0.13%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	2	\$188,500.00	0.25%	0	\$0.00	NA	\$
	OMNIAMERICAN BANK	1	\$99,849.38	0.13%	0	\$0.00	NA	\$
	ON Q FINANCIAL, INC.	2	\$191,507.47	0.26%	0	\$0.00	NA	\$
	ORRSTOWN BANK	3	\$288,920.00	0.39%	0	\$0.00	NA	\$
	PANHANDLE STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,852.06	0.14%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	2	\$206,647.10	0.28%	0	\$0.00	NA	\$

	PAWTUCKET CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$305,309.77	0.41%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$202,701.30	0.27%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$293,596.13	0.39%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$877,923.60	1.17%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	4	\$356,274.65	0.48%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$99,849.38	0.13%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$91,864.46	0.12%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	3	\$302,312.90	0.4%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$107,637.63	0.14%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$295,748.78	0.39%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$207,566.90	0.28%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$
	PUTNAM BANK	1	\$100,657.97	0.13%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$99,855.91	0.13%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$107,400.00	0.14%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$204,039.42	0.27%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$84,874.78	0.11%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	4	\$403,550.88	0.54%	0	\$0.00	NA	0	\$

	S&T BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$85,926.01	0.11%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$282,557.10	0.38%	0	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$194,966.01	0.26%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	4	\$365,383.95	0.49%	0	\$0.00	NA	0	\$
	SFMC L.P.	1	\$84,880.24	0.11%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$287,669.44	0.38%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$199,000.00	0.27%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$87,667.76	0.12%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$99,849.38	0.13%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$103,538.86	0.14%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$102,651.89	0.14%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	4	\$368,200.00	0.49%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	4	\$392,073.95	0.52%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,863.33	0.13%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$191,753.30	0.26%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$98,850.90	0.13%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$94,863.13	0.13%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,512.47	0.12%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	5	\$505,411.66	0.67%	0	\$0.00	NA	0	\$
		1	\$105,647.56	0.14%	0	\$0.00	NA	0	\$

	THE GOLDEN 1 CREDIT UNION							
	THE MERCHANTS NATIONAL BANK	1	\$87,873.20	0.12%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$198,511.19	0.26%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$105,849.97	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$87,867.46	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$185,455.00	0.25%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$880,995.01	1.18%	0	\$0.00	NA	0
	UNION SAVINGS BANK	46	\$4,494,204.62	6%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$89,821.76	0.12%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$217,646.55	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$473,490.63	0.63%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$87,500.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,864.45	0.12%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$188,000.00	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$104,349.43	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$407,801.59	0.54%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$188,250.00	0.25%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$177,867.41	0.24%	0	\$0.00	NA	0
		1	\$103,360.58	0.14%	0	\$0.00	NA	0

	WALLICK AND VOLK INC.								
	WANIGAS CREDIT UNION	1	\$105,500.00	0.14%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$189,981.00	0.25%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$97,353.15	0.13%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$105,847.27	0.14%	0	\$0.00	NA	0	\$
	Unavailable	222	\$21,883,646.21	29.25%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DVK6	3RD FED BANK	1	\$113,839.38	0.23%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$228,335.00	0.45%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,840.07	0.22%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$111,375.00	0.22%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$232,907.04	0.46%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$116,823.77	0.23%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$339,961.65	0.68%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$579,837.91	1.15%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,831.31	0.22%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$348,029.03	0.69%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$

	LLC DBA BENCHMARK MORTGAGE							
	ASSOCIATED BANK, NA	7	\$807,965.99	1.61%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$122,822.78	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$236,986.00	0.47%	0	\$0.00	NA	0
	BANNER BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$118,670.91	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$113,832.05	0.23%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$348,473.36	0.69%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$109,841.51	0.22%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$111,845.70	0.22%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$123,750.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$236,835.15	0.47%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$601,254.30	1.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$363,621.34	0.72%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$112,130.86	0.22%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$344,107.99	0.68%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	8	\$934,563.06	1.86%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$462,812.75	0.92%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$118,221.67	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$238,905.29	0.48%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	3	\$349,050.00	0.69%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$112,465.00	0.22%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$361,651.75	0.72%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$238,847.62	0.48%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,571.70	0.25%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$340,333.57	0.68%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$235,339.38	0.47%	0	\$0.00	NA	0	\$
	ESB FINANCIAL	1	\$113,155.00	0.23%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$109,837.95	0.22%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$118,229.41	0.24%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$220,684.81	0.44%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	1	\$113,850.00	0.23%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$720,684.23	1.43%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,772.25	0.23%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	6	\$715,349.49	1.42%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$123,813.24	0.25%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$117,300.00	0.23%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$229,829.10	0.46%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,022.49	0.24%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$467,707.82	0.93%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$110,625.00	0.22%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$694,406.64	1.38%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$
		1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$

	FIRST-CITIZENS BANK & TRUST COMPANY							
	FIRSTTRUST SAVINGS BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$124,116.88	0.25%	0	\$0.00	NA	0
	FREMONT BANK	6	\$704,864.45	1.4%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$466,753.09	0.93%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$121,816.25	0.24%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$241,500.00	0.48%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$113,565.70	0.23%	0	\$0.00	NA	0
	GMFS, LLC	1	\$118,500.00	0.24%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$122,250.00	0.24%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$110,320.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$123,313.99	0.25%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$229,855.85	0.46%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$120,453.20	0.24%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$115,431.00	0.23%	0	\$0.00	NA	0
	HOEBANC N.A.	1	\$118,225.57	0.24%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$113,835.75	0.23%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$347,576.49	0.69%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$116,627.93	0.23%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$239,823.21	0.48%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$473,382.87	0.94%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$231,931.01	0.46%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$112,084.85	0.22%	0	\$0.00	NA	0

	LOGIX FEDERAL CREDIT UNION	1	\$111,492.34	0.22%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$234,674.48	0.47%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$121,816.25	0.24%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$238,750.00	0.48%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,023.48	0.23%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,220.16	0.24%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$112,829.80	0.22%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$123,946.16	0.25%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$111,838.62	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$119,827.10	0.24%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$233,821.00	0.47%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,736.61	0.22%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$355,445.79	0.71%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	2	\$233,568.28	0.46%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE, LLC	2	\$229,468.83	0.46%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,522.18	0.24%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	3	\$359,848.15	0.72%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$

	OLD SECOND NATIONAL BANK	1	\$109,948.31	0.22%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$233,300.00	0.46%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$240,349.75	0.48%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$348,769.46	0.69%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$348,439.38	0.69%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	1	\$113,880.00	0.23%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	2	\$230,652.08	0.46%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,493.33	0.22%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	2	\$231,630.11	0.46%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$224,837.95	0.45%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$567,103.35	1.13%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$225,329.05	0.45%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$111,831.31	0.22%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$121,816.25	0.24%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$239,819.26	0.48%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$239,047.31	0.48%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	4	\$466,736.20	0.93%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$225,340.79	0.45%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$236,151.15	0.47%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT	1	\$115,483.37	0.23%	0	\$0.00	NA	0	\$

	UNION							
	STANDARD MORTGAGE CORPORATION	1	\$115,425.89	0.23%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	6	\$706,978.26	1.41%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$118,133.32	0.24%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$120,750.00	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$227,264.39	0.45%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	THE BANK OF MAINE	3	\$353,835.00	0.7%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$121,727.47	0.24%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$124,400.00	0.25%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$111,750.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$581,366.31	1.16%	0	\$0.00	NA	0
	UNION SAVINGS BANK	19	\$2,231,790.88	4.44%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$110,832.82	0.22%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$119,819.26	0.24%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,839.70	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$354,201.07	0.7%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,317.00	0.24%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$122,500.00	0.24%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$111,835.00	0.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$350,479.27	0.7%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$351,429.70	0.7%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$116,200.00	0.23%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$708,353.04	1.41%	0	\$0.00	NA	0

	W.R. STARKEY MORTGAGE, LLP	1	\$111,835.00	0.22%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	3	\$349,841.51	0.7%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$122,173.71	0.24%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$119,327.82	0.24%	0	\$0.00	NA	0	\$
	Unavailable	111	\$12,974,501.61	25.81%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DVL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$119,619.57	0.33%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$122,800.00	0.34%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,826.79	0.32%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$239,888.15	0.67%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$232,310.73	0.64%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$241,763.31	0.67%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,481.23	0.32%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,830.58	0.32%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$114,638.25	0.32%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$588,754.78	1.63%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING INC	1	\$118,400.00	0.33%	0	\$0.00	NA	0	\$
		1	\$120,600.00	0.33%	0	\$0.00	NA	0	\$

	AMERITRUST MORTGAGE CORPORATION								
	ANCHORBANK FSB	3	\$357,597.62	0.99%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$232,550.00	0.64%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$237,009.88	0.66%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$243,200.00	0.67%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$581,509.41	1.61%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,531.34	0.33%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$476,805.48	1.32%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$121,000.00	0.34%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$242,750.00	0.67%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$230,000.00	0.64%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,829.68	0.33%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$120,825.35	0.33%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$475,421.24	1.32%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$113,428.90	0.31%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$234,654.95	0.65%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	6	\$705,811.95	1.96%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$119,823.22	0.33%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,931.01	0.32%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$122,319.53	0.34%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$231,943.90	0.64%	0	\$0.00	NA	0	\$

	CO-OP SERVICES CREDIT UNION	1	\$111,514.26	0.31%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	3	\$344,833.57	0.96%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$116,324.53	0.32%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$116,265.10	0.32%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$113,200.00	0.31%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$122,100.00	0.34%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,130.99	0.32%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$121,824.22	0.34%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$122,826.69	0.34%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$234,982.22	0.65%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$120,318.51	0.33%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE, INC.	1	\$117,580.34	0.33%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$113,029.50	0.31%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$120,500.00	0.33%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$115,030.29	0.32%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	1	\$121,000.00	0.34%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$117,426.75	0.33%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$334,135.00	0.93%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$235,000.00	0.65%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$110,700.00	0.31%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,400.00	0.34%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$115,500.00	0.32%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$683,157.87	1.89%	0	\$0.00	NA	0	\$
		1	\$110,400.00	0.31%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$119,823.22	0.33%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$111,841.48	0.31%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,814.75	0.34%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$113,835.74	0.32%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	FREMONT BANK	3	\$353,819.47	0.98%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$121,500.00	0.34%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$116,078.74	0.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$113,839.37	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$118,150.00	0.33%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$123,813.23	0.34%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$122,002.00	0.34%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$230,160.19	0.64%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$114,100.00	0.32%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$123,313.99	0.34%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$119,819.26	0.33%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$111,550.00	0.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$233,259.55	0.65%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$121,317.00	0.34%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$123,813.24	0.34%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,824.69	0.33%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$110,400.00	0.31%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$111,842.19	0.31%	0	\$0.00	NA	0

	NATIONAL BANK OF OHIO	1	\$121,317.00	0.34%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$112,334.26	0.31%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$122,825.00	0.34%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$119,700.00	0.33%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$840,539.10	2.33%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	2	\$223,536.18	0.62%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$113,656.06	0.32%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$237,988.65	0.66%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$112,729.95	0.31%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$119,323.96	0.33%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$714,494.05	1.98%	0	\$0.00	NA	0	\$
	SECURITY CREDIT UNION	1	\$119,645.87	0.33%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	3	\$358,066.24	0.99%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$231,811.79	0.64%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$117,750.00	0.33%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	3	\$349,657.78	0.97%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$120,991.49	0.34%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,000.00	0.34%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$120,750.00	0.33%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$118,828.55	0.33%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	4	\$475,297.68	1.32%	0	\$0.00	NA	0	\$

	THE GOLDEN 1 CREDIT UNION	1	\$120,422.33	0.33%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC.	2	\$232,700.00	0.65%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,600.00	0.34%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$
	UMPQUA BANK	5	\$569,041.25	1.58%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	19	\$2,273,797.31	6.3%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$366,183.59	1.02%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,826.79	0.33%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	2	\$235,100.00	0.65%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$345,997.54	0.96%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$235,550.00	0.65%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$119,823.22	0.33%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$115,333.59	0.32%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	2	\$228,025.00	0.63%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$122,215.65	0.34%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$122,814.75	0.34%	0	\$0.00	NA	0	\$
	Unavailable	84	\$9,926,766.05	27.54%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DVM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$265,600.00	0.18%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$124,815.85	0.08%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$127,307.97	0.08%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$
		1	\$132,288.13	0.09%	0	\$0.00	NA	0	\$

	AFFINITY PLUS FEDERAL CREDIT UNION								
	AKT AMERICAN CAPITAL, INC.	2	\$286,781.61	0.19%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,814.38	0.08%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$134,896.52	0.09%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$130,500.00	0.09%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$267,800.00	0.18%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$537,395.08	0.36%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$252,935.06	0.17%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,116.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$138,799.72	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$283,577.81	0.19%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$256,920.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$288,011.57	0.19%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$546,171.40	0.36%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,076,234.96	0.71%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	5	\$656,108.53	0.43%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$280,002.23	0.19%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$139,094.78	0.09%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$825,700.00	0.55%	0	\$0.00	NA	0	\$
		1	\$128,500.00	0.09%	0	\$0.00	NA	0	\$

	ARKANSAS FEDERAL CREDIT UNION							
	ASSOCIATED BANK, NA	10	\$1,360,884.88	0.9%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$277,799.38	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$264,375.00	0.17%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$129,000.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$648,127.29	0.43%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$125,500.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$268,500.00	0.18%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$143,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$269,300.00	0.18%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$273,100.00	0.18%	0	\$0.00	NA	0
	BANNER BANK	2	\$267,500.00	0.18%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$133,604.97	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$141,386.73	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$275,779.35	0.18%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$128,809.95	0.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,989.04	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	\$2,029,302.40	1.34%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$139,798.29	0.09%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$287,121.63	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$681,514.61	0.45%	0	\$0.00	NA	0
	BUSEY BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,798.18	0.09%	0	\$0.00	NA	0
	CASHCALL, INC.	18	\$2,481,158.22	1.64%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,223,508.38	0.81%	0	\$0.00	NA	0

CENTENNIAL LENDING, LLC	2	\$263,913.45	0.17%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	6	\$853,020.41	0.56%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$
CENTRUE BANK	2	\$280,475.00	0.19%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$423,141.88	0.28%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$136,623.90	0.09%	0	\$0.00	NA	0	\$
CHEMICAL BANK	3	\$410,007.30	0.27%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE COMPANY	18	\$2,480,696.01	1.64%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC.	1	\$136,985.36	0.09%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$146,566.18	0.1%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,090,903.85	0.72%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$126,496.95	0.08%	0	\$0.00	NA	0	\$
CO-OP SERVICES CREDIT UNION	1	\$134,632.92	0.09%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	7	\$937,469.39	0.62%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	2	\$270,600.76	0.18%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	3	\$398,400.00	0.26%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC.	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE INC.	2	\$292,193.97	0.19%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$130,503.15	0.09%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	2	\$267,097.10	0.18%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,811.43	0.08%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	4	\$568,705.26	0.38%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	2	\$264,990.34	0.18%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	2	\$278,384.71	0.18%	0	\$0.00	NA	0	\$

	DENVER MORTGAGE COMPANY, INC.	1	\$135,200.00	0.09%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$426,336.91	0.28%	0	\$0.00	NA	0	\$
	DEVON BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$140,601.61	0.09%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	2	\$276,421.34	0.18%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$571,585.63	0.38%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$417,900.00	0.28%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	5	\$692,288.03	0.46%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	6	\$808,304.44	0.53%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$270,609.17	0.18%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$147,781.97	0.1%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$262,415.85	0.17%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$142,789.33	0.09%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	2	\$287,367.46	0.19%	0	\$0.00	NA	0	\$
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$146,800.00	0.1%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$541,509.60	0.36%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$129,766.90	0.09%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	1	\$134,006.64	0.09%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$839,935.03	0.56%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$125,500.00	0.08%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$144,282.36	0.1%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$275,789.14	0.18%	0	\$0.00	NA	0	\$

	FIRST COMMUNITY CREDIT UNION	1	\$136,613.27	0.09%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$291,588.86	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$141,795.40	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$568,548.23	0.38%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$806,641.42	0.53%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,564,130.48	1.03%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$138,246.04	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$145,680.25	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,203.60	0.09%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$145,967.94	0.1%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$135,799.65	0.09%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	16	\$2,213,221.00	1.46%	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$422,664.04	0.28%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$126,321.75	0.08%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$278,197.63	0.18%	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	FREMONT BANK	44	\$5,995,348.50	3.97%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	6	\$811,927.09	0.54%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$146,983.14	0.1%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$139,800.00	0.09%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$138,600.00	0.09%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$
		1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$

	GFI MORTGAGE BANKERS, INC.							
	GREAT WESTERN BANK	2	\$271,842.00	0.18%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$133,307.65	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$284,607.25	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$566,495.37	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$272,800.00	0.18%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$127,611.73	0.08%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$137,292.91	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$404,778.19	0.27%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$142,682.12	0.09%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$146,978.29	0.1%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,592.70	0.09%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$412,943.42	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$148,775.58	0.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$142,998.23	0.09%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$423,787.85	0.28%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$279,501.89	0.18%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$131,805.54	0.09%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$141,391.39	0.09%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$141,854.10	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0
		4	\$531,702.75	0.35%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	KIRTLAND FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$146,400.00	0.1%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$275,811.43	0.18%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$149,400.00	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$268,926.75	0.18%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$283,577.00	0.19%	0	\$0.00	NA	0
	MAGNA BANK	2	\$270,210.11	0.18%	0	\$0.00	NA	0
	MARINE BANK	1	\$143,679.22	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$252,010.22	0.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$278,300.00	0.18%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$134,996.36	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$278,777.09	0.18%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$127,807.21	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$286,900.00	0.19%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	2	\$285,351.88	0.19%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$138,600.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$267,246.08	0.18%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$267,000.00	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$428,884.91	0.28%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$281,306.21	0.19%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$137,097.72	0.09%	0	\$0.00	NA	0

MORTGAGE AMERICA, INC.	3	\$420,249.73	0.28%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$267,554.90	0.18%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	4	\$530,620.75	0.35%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	4	\$581,970.17	0.39%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$267,900.00	0.18%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$143,783.11	0.1%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$274,900.00	0.18%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,791.74	0.19%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$276,102.00	0.18%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$413,791.83	0.27%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	4	\$562,587.60	0.37%	0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE, LLC	3	\$413,900.00	0.27%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$132,800.00	0.09%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$147,360.00	0.1%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$143,783.11	0.1%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$271,811.43	0.18%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$274,307.75	0.18%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$144,890.94	0.1%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$141,586.42	0.09%	0	\$0.00	NA	0	\$
	1	\$131,250.00	0.09%	0	\$0.00	NA	0	\$

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PATELCO CREDIT UNION	3	\$392,816.10	0.26%	0	\$0.00	NA	0
	PBI BANK	2	\$265,200.00	0.18%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$125,814.38	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$254,500.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,911,264.99	1.26%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$125,500.00	0.08%	0	\$0.00	NA	0
	PIONEER BANK	1	\$131,601.76	0.09%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$127,811.43	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,491.39	0.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$264,019.90	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$145,794.29	0.1%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,300.38	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$266,317.74	0.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	7	\$948,013.47	0.63%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$127,016.73	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$542,048.69	0.36%	0	\$0.00	NA	0
	RENASANT BANK	2	\$291,382.58	0.19%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$137,200.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$269,380.18	0.18%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$141,490.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$147,700.00	0.1%	0	\$0.00	NA	0

	ROYAL CREDIT UNION	4	\$568,262.90	0.38%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	5	\$679,757.90	0.45%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,232.55	0.09%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$269,600.00	0.18%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$125,994.38	0.08%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$976,826.61	0.65%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	10	\$1,375,882.56	0.91%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$276,003.87	0.18%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$143,200.00	0.09%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$855,340.77	0.57%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$280,600.00	0.19%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	8	\$1,082,200.00	0.72%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	4	\$524,864.37	0.35%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,818.46	0.08%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$265,600.00	0.18%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$142,789.33	0.09%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	6	\$849,962.66	0.56%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$270,000.00	0.18%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,199,103.21	0.79%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$280,635.95	0.19%	0	\$0.00	NA	0	\$
		1	\$127,920.00	0.08%	0	\$0.00	NA	0	\$

	THE LENDING COMPANY, INC.							
	THE MORTGAGE HOUSE, INC.	1	\$138,200.58	0.09%	0	\$0.00	NA	0
	THE PARK BANK	1	\$125,710.38	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$410,988.05	0.27%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$124,651.27	0.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$133,099.23	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$127,731.55	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$142,460.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	14	\$1,972,026.57	1.3%	0	\$0.00	NA	0
	UNION SAVINGS BANK	53	\$7,160,080.23	4.74%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$286,535.37	0.19%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$272,764.04	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$1,658,683.16	1.1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	3	\$383,500.00	0.25%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$142,789.33	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	12	\$1,663,586.71	1.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$414,987.19	0.27%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$144,786.39	0.1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$1,788,600.07	1.18%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	7	\$932,717.69	0.62%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$145,780.10	0.1%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	5	\$659,674.44	0.44%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,313.64	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	9	\$1,240,078.42	0.82%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	4	\$544,412.13	0.36%	0	\$0.00	NA	0	\$
	Unavailable	312	\$42,854,352.23	28.36%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DVNO	ACADEMY MORTGAGE CORPORATION	1	\$152,769.55	0.09%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	3	\$485,997.70	0.29%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$155,270.92	0.09%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$161,059.67	0.1%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	1	\$168,750.00	0.1%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,281.72	0.09%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$151,200.00	0.09%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$342,550.00	0.21%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$459,379.86	0.28%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,130,954.95	0.69%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,487.36	0.1%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$467,547.05	0.28%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$488,729.37	0.3%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$833,516.25	0.51%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$311,482.46	0.19%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$321,421.46	0.2%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$

	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$313,826.62	0.19%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$627,274.56	0.38%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	9	\$1,465,993.61	0.89%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$948,211.36	0.58%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$485,518.08	0.29%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$660,762.49	0.4%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$161,381.57	0.1%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$472,750.00	0.29%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$152,582.85	0.09%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$329,759.01	0.2%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$159,459.46	0.1%	0	\$0.00	NA	0	\$
	BAY-VALLEY MORTGAGE GROUP	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	3	\$474,938.63	0.29%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	4	\$632,554.77	0.38%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	13	\$2,102,346.68	1.28%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$149,774.08	0.09%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$162,754.50	0.1%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	2	\$321,320.62	0.19%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$495,636.55	0.3%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$325,932.11	0.2%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$160,273.86	0.1%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	28	\$4,512,030.30	2.74%	0	\$0.00	NA	0	\$
		12	\$1,978,948.33	1.2%	0	\$0.00	NA	0	\$

	CASTLE & COOKE MORTGAGE, LLC							
	CENTENNIAL LENDING, LLC	1	\$169,150.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$166,005.08	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$151,771.06	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$328,750.73	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	13	\$2,114,055.34	1.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,765,267.96	1.68%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$331,499.96	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$652,240.83	0.4%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$158,707.15	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	19	\$3,041,843.10	1.85%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$158,000.00	0.1%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$343,750.74	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$158,100.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	4	\$647,859.71	0.39%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	3	\$500,404.44	0.3%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$149,779.02	0.09%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	3	\$492,000.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,464.73	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,626,932.08	0.99%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$329,730.29	0.2%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$488,913.51	0.3%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$490,746.70	0.3%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$168,000.00	0.1%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	1	\$167,274.38	0.1%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$965,455.30	0.59%	0	\$0.00	NA	0	\$
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$165,180.12	0.1%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$640,466.38	0.39%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$621,782.88	0.38%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$642,508.45	0.39%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	6	\$970,811.59	0.59%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$168,201.52	0.1%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$152,470.01	0.09%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$159,060.07	0.1%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$157,152.94	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$156,763.52	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$306,897.07	0.19%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	3	\$481,038.80	0.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,474.71	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$155,750.00	0.09%	0	\$0.00	NA	0	\$

	FIRST PLACE BANK	7	\$1,146,505.01	0.7%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$644,479.31	0.39%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$500,457.94	0.3%	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$
	FREMONT BANK	41	\$6,584,244.19	4%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	3	\$475,427.54	0.29%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$316,138.45	0.19%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$326,600.00	0.2%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$322,000.00	0.2%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$165,356.04	0.1%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	4	\$629,282.08	0.38%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$153,050.00	0.09%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$154,766.55	0.09%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$647,080.04	0.39%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$320,000.00	0.19%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY CREDIT UNION	1	\$149,774.08	0.09%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$168,800.00	0.1%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$171,740.94	0.1%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$160,977.86	0.1%	0	\$0.00	NA	0	\$
	HOHEBANC N.A.	1	\$170,361.19	0.1%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$155,270.92	0.09%	0	\$0.00	NA	0	\$
	HOOSAC BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL	2	\$313,003.88	0.19%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$485,903.92	0.29%	0	\$0.00	NA	0	\$
	INVESTORS BANK	2	\$318,960.21	0.19%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	2	\$314,774.08	0.19%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$152,558.37	0.09%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$818,745.08	0.5%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$333,502.51	0.2%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	3	\$487,506.38	0.3%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$325,834.15	0.2%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$335,300.00	0.2%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	3	\$472,765.79	0.29%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$149,108.47	0.09%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$163,752.99	0.1%	0	\$0.00	NA	0	\$
	MARBLEHEAD BANK	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$472,035.61	0.29%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$163,253.75	0.1%	0	\$0.00	NA	0	\$
	MEETINGHOUSE COOPERATIVE BANK	1	\$153,500.00	0.09%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,759.39	0.1%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	4	\$655,502.03	0.4%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$

MORTGAGE COMPANY								
MID AMERICA MORTGAGE, INC.	7	\$1,137,903.21	0.69%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$167,852.35	0.1%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$325,500.00	0.2%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$153,783.02	0.09%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$151,771.06	0.09%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$151,920.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	3	\$465,852.91	0.28%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$328,500.00	0.2%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	2	\$311,364.62	0.19%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	4	\$655,004.41	0.4%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,255.24	0.1%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	5	\$813,752.90	0.49%	0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE, LLC	3	\$490,966.55	0.3%	0	\$0.00	NA	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$323,300.00	0.2%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$155,969.89	0.09%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$174,250.00	0.11%	0	\$0.00	NA	0	\$
NORTH SHORE TRUST AND SAVINGS	1	\$162,260.60	0.1%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$168,349.00	0.1%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	3	\$472,900.08	0.29%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	1	\$149,774.08	0.09%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	3	\$494,900.07	0.3%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	5	\$771,944.80	0.47%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	4	\$632,298.84	0.38%	0	\$0.00	NA	0	\$

	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$618,748.41	0.38%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$152,538.38	0.09%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$324,249.56	0.2%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$488,729.02	0.3%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,261,721.13	1.37%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	2	\$320,336.00	0.19%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	10	\$1,591,185.26	0.97%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$340,271.03	0.21%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$169,676.19	0.1%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	2	\$310,000.00	0.19%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	4	\$636,274.08	0.39%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	2	\$342,483.39	0.21%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$302,000.00	0.18%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, FSB	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	12	\$1,928,701.76	1.17%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$164,328.56	0.1%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$165,176.83	0.1%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	4	\$635,368.08	0.39%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$312,229.01	0.19%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,449,906.83	0.88%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$163,500.00	0.1%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	7	\$1,125,779.59	0.68%	0	\$0.00	NA	0	\$

	RSI BANK	1	\$151,309.00	0.09%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,769.55	0.09%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$662,792.28	0.4%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$972,656.33	0.59%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$156,563.83	0.09%	0	\$0.00	NA	0	\$
	SECURITY CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	5	\$803,063.33	0.49%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$2,054,427.82	1.25%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$461,967.68	0.28%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$475,283.05	0.29%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	4	\$628,911.68	0.38%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$314,774.08	0.19%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$157,250.00	0.1%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$155,475.66	0.09%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	6	\$972,871.92	0.59%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	3	\$493,553.88	0.3%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$154,067.60	0.09%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$170,869.46	0.1%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$338,270.87	0.21%	0	\$0.00	NA	0	\$
		1	\$154,800.00	0.09%	0	\$0.00	NA	0	\$

	TALMER BANK & TRUST							
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$476,561.96	0.29%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$160,750.00	0.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$158,271.63	0.1%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$149,774.08	0.09%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$149,783.87	0.09%	0	\$0.00	NA	0
	THE PARK BANK	2	\$334,800.00	0.2%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$159,517.29	0.1%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$149,774.07	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$174,400.00	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$160,757.51	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$159,974.28	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	10	\$1,604,915.92	0.97%	0	\$0.00	NA	0
	UNION SAVINGS BANK	59	\$9,396,002.08	5.7%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	9	\$1,449,315.78	0.88%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$1,618,729.77	0.98%	0	\$0.00	NA	0
	UNIVERSITY BANK	2	\$325,020.47	0.2%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$157,500.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$1,473,486.17	0.89%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$155,625.00	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$2,092,821.36	1.27%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$155,384.75	0.09%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$302,000.00	0.18%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$165,600.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$481,661.35	0.29%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	1	\$158,960.22	0.1%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$152,800.00	0.09%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	3	\$503,307.24	0.31%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$163,802.92	0.1%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$163,500.00	0.1%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$148,171.94	0.09%	0	\$0.00	NA	0	\$
	Unavailable	252	\$40,521,103.04	24.57%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DVP5	1ST MIDAMERICA CREDIT UNION	1	\$27,400.00	0.05%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$53,200.00	0.1%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,400.00	0.15%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$75,897.62	0.15%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$71,910.00	0.14%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$47,927.70	0.09%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$122,446.07	0.24%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	7	\$452,822.65	0.89%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$83,873.48	0.16%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$121,784.52	0.24%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$157,887.04	0.31%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$121,820.27	0.24%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$190,750.00	0.38%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL	5	\$299,050.00	0.59%	0	\$0.00	NA	0	\$

	CORPORATION							
	AMERIHOME MORTGAGE CORPORATION	1	\$58,665.35	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$250,943.03	0.49%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$129,550.00	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$276,550.00	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$736,698.64	1.45%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,776.65	0.16%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$135,625.00	0.27%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$74,889.51	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$586,410.79	1.15%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$144,390.24	0.28%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$137,605.57	0.27%	0	\$0.00	NA	0
	BANNER BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$71,192.61	0.14%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$44,200.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$73,150.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$111,435.42	0.22%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	BUSEY BANK	2	\$122,240.59	0.24%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$147,598.42	0.29%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$364,413.80	0.72%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$72,770.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$387,278.81	0.76%	0	\$0.00	NA	0
		2	\$139,500.00	0.27%	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION							
	CENTRUE BANK	2	\$127,895.84	0.25%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$149,250.00	0.29%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$82,339.53	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$101,405.32	0.2%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$688,477.65	1.35%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$215,544.11	0.42%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$86,468.31	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$186,646.07	0.37%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$95,208.15	0.19%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$74,887.04	0.15%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	3	\$207,499.93	0.41%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$146,445.00	0.29%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$66,012.60	0.13%	0	\$0.00	NA	0
	CU CHANNELS, LLC	2	\$102,917.17	0.2%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$61,100.00	0.12%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$84,375.51	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,785.39	0.41%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00	NA	0
		1	\$80,538.79	0.16%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.							
	DORT FEDERAL CREDIT UNION	1	\$80,281.55	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$123,387.24	0.24%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$459,602.90	0.9%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$70,400.00	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$171,746.61	0.34%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$146,647.07	0.29%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$136,032.83	0.27%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$84,580.56	0.17%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$424,170.00	0.83%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$79,879.51	0.16%	0	\$0.00	NA	0
	FIRST BANK	5	\$332,550.00	0.65%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$368,043.36	0.72%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$184,326.73	0.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$547,417.19	1.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$42,338.91	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$163,335.91	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,880.42	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$544,225.12	1.07%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$164,252.22	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$93,604.29	0.18%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	3	\$201,207.61	0.4%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	7	\$458,239.32	0.9%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARM	2	\$145,527.90	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	2	\$128,477.10	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$59,709.93	0.12%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	11	\$578,376.42	1.14%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$77,250.00	0.15%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$76,886.56	0.15%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$133,158.37	0.26%	0	\$0.00	NA	0	\$
FREMONT BANK	6	\$462,196.94	0.91%	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	4	\$312,108.80	0.61%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$
GENISYS CREDIT UNION	1	\$45,532.82	0.09%	0	\$0.00	NA	0	\$
GREAT SOUTHERN SAVINGS BANK	1	\$67,398.34	0.13%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	4	\$297,943.93	0.59%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$84,947.29	0.17%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$116,630.23	0.23%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$148,714.00	0.29%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$82,400.00	0.16%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$151,281.61	0.3%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	4	\$237,445.44	0.47%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$149,783.87	0.29%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT	1	\$61,879.80	0.12%	0	\$0.00	NA	0	\$

	UNION							
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$302,488.31	0.59%	0	\$0.00	NA	\$
	ICON CREDIT UNION	2	\$134,617.43	0.26%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	2	\$160,200.00	0.31%	0	\$0.00	NA	\$
	INDEPENDENT BANK	1	\$61,906.62	0.12%	0	\$0.00	NA	\$
	INSIGHT CREDIT UNION	1	\$65,600.00	0.13%	0	\$0.00	NA	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$74,889.51	0.15%	0	\$0.00	NA	\$
	INVESTORS BANK	1	\$56,400.00	0.11%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	1	\$68,700.00	0.14%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$49,927.96	0.1%	0	\$0.00	NA	\$
	L&N FEDERAL CREDIT UNION	1	\$79,879.51	0.16%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$39,939.75	0.08%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	1	\$81,876.50	0.16%	0	\$0.00	NA	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$68,500.00	0.13%	0	\$0.00	NA	\$
	LIBERTY BANK & TRUST COMPANY	1	\$24,500.00	0.05%	0	\$0.00	NA	\$
	MACON BANK, INC.	1	\$82,000.00	0.16%	0	\$0.00	NA	\$
	MAGNA BANK	1	\$51,923.40	0.1%	0	\$0.00	NA	\$
	MARINE BANK	1	\$68,565.62	0.13%	0	\$0.00	NA	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$165,630.59	0.33%	0	\$0.00	NA	\$
	MAX CREDIT UNION	1	\$79,300.00	0.16%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	1	\$47,500.00	0.09%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$151,000.00	0.3%	0	\$0.00	NA	\$
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$75,094.04	0.15%	0	\$0.00	NA	\$
	MID AMERICA MORTGAGE, INC.	2	\$154,550.00	0.3%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT	1	\$75,931.00	0.15%	0	\$0.00	NA	\$

	UNION							
	MIDLAND STATES BANK	2	\$112,500.00	0.22%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	1	\$77,600.00	0.15%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	8	\$463,985.00	0.91%	0	\$0.00	NA	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$70,100.00	0.14%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$83,876.25	0.16%	0	\$0.00	NA	\$
	NATIONAL BANK OF OHIO	1	\$50,400.00	0.1%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$151,300.00	0.3%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$149,731.67	0.29%	0	\$0.00	NA	\$
	NCB, FSB	3	\$198,889.51	0.39%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$191,812.10	0.38%	0	\$0.00	NA	\$
	NETWORK FUNDING, L.P.	1	\$45,231.77	0.09%	0	\$0.00	NA	\$
	NEW AMERICAN MORTGAGE, LLC	4	\$237,920.00	0.47%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	4	\$266,911.87	0.52%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$74,773.72	0.15%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$82,650.00	0.16%	0	\$0.00	NA	\$
	NOTRE DAME FEDERAL CREDIT UNION	5	\$308,091.92	0.61%	0	\$0.00	NA	\$
	NUMARK CREDIT UNION	1	\$69,100.30	0.14%	0	\$0.00	NA	\$
	OCEANFIRST BANK	1	\$74,773.26	0.15%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	1	\$53,500.00	0.11%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	1	\$59,250.00	0.12%	0	\$0.00	NA	\$
	ON Q FINANCIAL, INC.	1	\$53,927.26	0.11%	0	\$0.00	NA	\$

ORNL FEDERAL CREDIT UNION	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$53,474.55	0.11%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$53,920.45	0.11%	0	\$0.00	NA	0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$242,685.27	0.48%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	5	\$320,219.42	0.63%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$227,785.62	0.45%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$62,800.00	0.12%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$77,438.74	0.15%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$238,877.79	0.47%	0	\$0.00	NA	0	\$
PIONEER BANK	2	\$112,985.58	0.22%	0	\$0.00	NA	0	\$
PIONEER SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$82,675.29	0.16%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$59,909.63	0.12%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$73,425.00	0.14%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$70,125.00	0.14%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$48,925.00	0.1%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	5	\$333,571.74	0.66%	0	\$0.00	NA	0	\$

	REDWOOD CREDIT UNION	1	\$73,150.00	0.14%	0	\$0.00	NA	0	\$
	RENASANT BANK	5	\$335,720.15	0.66%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$66,653.83	0.13%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	2	\$149,281.41	0.29%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$79,422.82	0.16%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	5	\$314,071.21	0.62%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$118,900.96	0.23%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$78,843.68	0.16%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$78,200.00	0.15%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$140,550.00	0.28%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	4	\$238,716.49	0.47%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$355,581.90	0.7%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$41,600.00	0.08%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$160,600.00	0.32%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$53,200.09	0.1%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$59,100.00	0.12%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$64,253.08	0.13%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$204,590.58	0.4%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$84,575.21	0.17%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$

	STATE BANK OF THE LAKES	2	\$143,500.00	0.28%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$156,630.67	0.31%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	4	\$259,625.82	0.51%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,588.48	0.15%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$57,750.00	0.11%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$79,787.42	0.16%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	5	\$321,109.97	0.63%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	2	\$139,809.78	0.27%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	2	\$141,990.83	0.28%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$49,927.96	0.1%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$64,904.24	0.13%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$48,750.00	0.1%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$69,500.00	0.14%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$119,469.79	0.23%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$161,400.00	0.32%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$139,432.29	0.27%	0	\$0.00	NA	0	\$
	UMPQUA BANK	12	\$808,573.12	1.59%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	38	\$2,464,184.21	4.84%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$34,947.29	0.07%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$66,175.63	0.13%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$64,902.10	0.13%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$700,323.05	1.38%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	3	\$231,391.94	0.45%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	5	\$327,760.99	0.64%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$58,900.00	0.12%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	2	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$231,636.58	0.46%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	3	\$181,966.32	0.36%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	2	\$127,300.00	0.25%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	5	\$359,917.00	0.71%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$83,876.25	0.16%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$72,300.00	0.14%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$145,568.11	0.29%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$59,917.34	0.12%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$78,631.39	0.15%	0	\$0.00	NA	0	\$
	Unavailable	202	\$13,370,609.73	26.26%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DVQ3	1ST MIDAMERICA CREDIT UNION	1	\$38,742.84	0.1%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	2	\$145,542.37	0.36%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$59,316.31	0.15%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$186,496.72	0.47%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$57,415.29	0.14%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$76,568.30	0.19%	0	\$0.00	NA	0	\$
		4	\$307,720.78	0.77%	0	\$0.00	NA	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$95,713.23	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$308,690.73	0.77%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$127,880.00	0.32%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$194,421.80	0.49%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	10	\$646,133.30	1.62%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$59,114.70	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$249,300.00	0.62%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$58,911.14	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$145,400.00	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$754,957.43	1.89%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$120,724.57	0.3%	0	\$0.00	NA	0
	AUBURNBANK	1	\$83,499.05	0.21%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$59,917.34	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$137,690.35	0.34%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$49,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$66,500.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$168,466.17	0.42%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$69,899.14	0.17%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$80,880.66	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$378,353.56	0.95%	0	\$0.00	NA	0
		2	\$102,800.00	0.26%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC							
	BREMER FINANCIAL CORPORATION	1	\$64,100.00	0.16%	0	\$0.00	NA	0
	BUSEY BANK	2	\$114,960.00	0.29%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$74,812.05	0.19%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	\$473,994.72	1.19%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$64,800.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$379,234.19	0.95%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$63,000.00	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$83,525.00	0.21%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$125,300.00	0.31%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$92,232.76	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$291,284.98	0.73%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$60,912.11	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$52,923.64	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,927.96	0.12%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	4	\$209,723.71	0.52%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$83,878.97	0.21%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$50,931.30	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$261,509.46	0.65%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$74,887.04	0.19%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$31,951.80	0.08%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$55,915.66	0.14%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$54,918.97	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$83,077.43	0.21%	0	\$0.00	NA	0

	CREDIT UNION WEST	1	\$50,400.00	0.13%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	2	\$120,850.00	0.3%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$78,300.00	0.2%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$78,163.47	0.2%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$194,537.61	0.49%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	4	\$195,456.77	0.49%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$76,540.44	0.19%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$237,239.78	0.59%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$51,003.57	0.13%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	5	\$245,586.00	0.61%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$147,500.00	0.37%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$54,669.35	0.14%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	5	\$366,475.34	0.92%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$58,421.20	0.15%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$192,743.95	0.48%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	2	\$142,882.72	0.36%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	6	\$372,149.88	0.93%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$62,250.00	0.16%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$102,132.93	0.26%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	12	\$755,531.82	1.89%	0	\$0.00	NA	0	\$

	FIRST COMMUNITY MORTGAGE, INC	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$52,500.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$75,098.70	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$418,050.29	1.05%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$70,150.00	0.18%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	6	\$344,233.05	0.86%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$400,547.63	1%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$67,105.00	0.17%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	11	\$695,505.12	1.74%	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$75,600.00	0.19%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$68,800.00	0.17%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$73,150.00	0.18%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$51,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	1	\$71,500.00	0.18%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$79,310.40	0.2%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$233,394.32	0.58%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	7	\$448,495.04	1.12%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$113,600.00	0.28%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN SAVINGS BANK	1	\$73,700.00	0.18%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$146,284.17	0.37%	0	\$0.00	NA	0	\$
		2	\$142,000.00	0.36%	0	\$0.00	NA	0	\$

	GREATER NEVADA MORTGAGE SERVICES							
	GUARDIAN CREDIT UNION	1	\$58,100.00	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$290,698.51	0.73%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$40,029.62	0.1%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$134,076.55	0.34%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$78,986.03	0.2%	0	\$0.00	NA	0
	HOME BANC N.A.	1	\$47,130.47	0.12%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$43,938.00	0.11%	0	\$0.00	NA	0
	HONOR BANK	1	\$70,700.00	0.18%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$111,548.06	0.28%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$116,578.37	0.29%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$81,876.50	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$77,650.00	0.19%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$70,393.81	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$211,757.85	0.53%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$186,584.46	0.47%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$82,125.00	0.21%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$79,884.74	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$146,000.00	0.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,864.09	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$70,900.00	0.18%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT	2	\$129,800.00	0.32%	0	\$0.00	NA	0

	UNION							
	MIDLAND STATES BANK	1	\$52,500.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$179,048.39	0.45%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$81,879.20	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$405,489.30	1.01%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$223,536.54	0.56%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$71,898.55	0.18%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$83,500.00	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$118,890.04	0.3%	0	\$0.00	NA	0
	NCB, FSB	1	\$66,903.46	0.17%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$89,879.82	0.22%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$127,000.00	0.32%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	5	\$361,401.38	0.9%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$53,600.00	0.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$74,366.00	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$80,628.37	0.2%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$76,500.00	0.19%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$81,600.07	0.2%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$71,920.00	0.18%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, F.S.B.	2	\$143,150.00	0.36%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$76,884.02	0.19%	0	\$0.00	NA	0
	PBI BANK	2	\$151,647.96	0.38%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT	5	\$321,251.68	0.8%	0	\$0.00	NA	0

	UNION							
	PENTAGON FEDERAL CREDIT UNION	5	\$296,389.70	0.74%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$52,422.65	0.13%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$69,502.12	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$450,479.96	1.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$79,060.75	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$71,394.67	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$51,750.00	0.13%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$78,200.00	0.2%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$79,882.14	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$42,000.00	0.11%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$108,942.80	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$63,400.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$100,582.58	0.25%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$79,679.80	0.2%	0	\$0.00	NA	0
	ROUNDBANK	2	\$95,861.68	0.24%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$223,780.08	0.56%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$165,000.00	0.41%	0	\$0.00	NA	0
	RSI BANK	1	\$84,800.00	0.21%	0	\$0.00	NA	0
	S&T BANK	1	\$47,463.02	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,285.98	0.19%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT	1	\$82,874.99	0.21%	0	\$0.00	NA	0

	UNION							
	SECURITY NATIONAL MORTGAGE	5	\$324,953.71	0.81%	0	\$0.00	NA	0
	SFMC L.P.	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$194,130.28	0.49%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$44,434.44	0.11%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$59,100.00	0.15%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$72,890.05	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$84,173.03	0.21%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$102,918.02	0.26%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	5	\$395,970.62	0.99%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$56,914.14	0.14%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	\$113,231.71	0.28%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$74,260.99	0.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$54,918.97	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$250,898.37	0.63%	0	\$0.00	NA	0
	TEXAS BANK	1	\$47,927.70	0.12%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$75,890.49	0.19%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$67,500.00	0.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$146,893.93	0.37%	0	\$0.00	NA	0
	TOTALBANK	1	\$79,100.00	0.2%	0	\$0.00	NA	0
		1	\$55,382.09	0.14%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,387.98	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$536,343.56	1.34%	0	\$0.00	NA	0
	UNION SAVINGS BANK	28	\$2,060,887.70	5.15%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$80,883.29	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$155,774.82	0.39%	0	\$0.00	NA	0
	UNIVERSITY BANK	2	\$139,396.26	0.35%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$77,383.28	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$79,884.74	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$138,108.29	0.35%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$126,887.04	0.32%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	5	\$279,008.27	0.7%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$145,394.10	0.36%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$97,232.15	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$168,000.00	0.42%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$83,800.00	0.21%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$56,819.29	0.14%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$78,681.31	0.2%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$56,914.14	0.14%	0	\$0.00	NA	0
	Unavailable	145	\$9,814,085.31	24.46%	0	\$0.00	NA	0
<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>
31417DVR1	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$317,930.94	0.42%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	\$155,300.00	0.21%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,400.00	0.33%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$515,222.82	0.68%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$643,920.74	0.85%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$582,396.45	0.77%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$220,874.13	0.29%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$297,804.27	0.39%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$357,261.10	0.47%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$1,441,810.92	1.91%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$3,004,324.95	3.98%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	9	\$2,288,467.75	3.03%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$190,724.81	0.25%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$154,651.85	0.2%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,840.48	0.27%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	3	\$773,466.46	1.03%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	4	\$1,169,557.30	1.55%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$190,999.27	0.25%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$280,776.47	0.37%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$470,550.80	0.62%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	3	\$526,041.45	0.7%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT	2	\$374,540.58	0.5%	0	\$0.00	NA	0	\$

	UNION							
	DURANT BANK AND TRUST COMPANY	1	\$251,644.93	0.33%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$328,005.23	0.43%	0	\$0.00	NA	0
	EVERBANK	2	\$685,848.17	0.91%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$630,487.94	0.84%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$205,696.52	0.27%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	2	\$556,684.72	0.74%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$192,977.71	0.26%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$611,323.71	0.81%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$394,534.06	0.52%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$225,959.16	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$154,400.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$815,220.10	1.08%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$364,217.40	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$269,050.00	0.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$879,139.28	1.17%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$179,250.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,477,865.45	1.96%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$163,200.00	0.22%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$507,699.47	0.67%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$304,000.00	0.4%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$161,461.78	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$164,751.48	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$172,799.00	0.23%	0	\$0.00	NA	0
		2	\$366,035.81	0.49%	0	\$0.00	NA	0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	1	\$383,434.29	0.51%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$584,800.00	0.78%	0	\$0.00	NA	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$261,900.00	0.35%	0	\$0.00	NA	\$
	LIBERTY BANK & TRUST COMPANY	1	\$347,620.41	0.46%	0	\$0.00	NA	\$
	LIBERTY BANK FOR SAVINGS	1	\$190,000.00	0.25%	0	\$0.00	NA	\$
	LINCOLN STATE BANK	1	\$275,000.00	0.36%	0	\$0.00	NA	\$
	MARQUETTE BANK	1	\$159,700.00	0.21%	0	\$0.00	NA	\$
	MAVERICK FUNDING CORP.	3	\$813,115.40	1.08%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$211,500.00	0.28%	0	\$0.00	NA	\$
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$224,400.00	0.3%	0	\$0.00	NA	\$
	MID AMERICA MORTGAGE, INC.	3	\$633,227.00	0.84%	0	\$0.00	NA	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$177,400.00	0.24%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	1	\$214,809.47	0.28%	0	\$0.00	NA	\$
	MLD MORTGAGE, INC.	2	\$622,215.88	0.82%	0	\$0.00	NA	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$371,472.08	0.49%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$440,195.80	0.58%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$266,000.00	0.35%	0	\$0.00	NA	\$
	MYCUMORTGAGE, LLC	1	\$215,148.94	0.29%	0	\$0.00	NA	\$
	NATIONAL BANK OF KANSAS CITY	1	\$227,687.55	0.3%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$561,563.18	0.74%	0	\$0.00	NA	\$

	NETWORK FUNDING, L.P.	5	\$902,292.45	1.2%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$243,000.00	0.32%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$333,532.20	0.44%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	2	\$773,350.00	1.02%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$198,700.00	0.26%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$614,394.48	0.81%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,868,500.22	2.48%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	1	\$178,500.00	0.24%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$199,698.77	0.26%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$243,640.54	0.32%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$423,684.73	0.56%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$238,604.93	0.32%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$287,000.00	0.38%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$557,078.10	0.74%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$179,841.00	0.24%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$302,454.84	0.4%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$183,300.00	0.24%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$149,954.40	0.2%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$466,000.00	0.62%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$251,636.91	0.33%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$883,153.06	1.17%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	2	\$452,435.76	0.6%	0	\$0.00	NA	0	\$
	SECURITY ONE LENDING	1	\$185,725.98	0.25%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,082,213.91	1.43%	0	\$0.00	NA	0	\$

	SOUND COMMUNITY BANK	1	\$271,599.29	0.36%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$168,246.21	0.22%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$205,700.00	0.27%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$200,310.97	0.27%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	4	\$933,600.00	1.24%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$174,742.19	0.23%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$153,872.97	0.2%	0	\$0.00	NA	0	\$
	UMPQUA BANK	7	\$1,754,765.77	2.33%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,472,830.76	1.95%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$234,690.54	0.31%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,604.07	0.37%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$484,695.98	0.64%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$201,695.76	0.27%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,636,829.05	2.17%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$285,300.00	0.38%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$324,272.58	0.43%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$326,500.00	0.43%	0	\$0.00	NA	0	\$
	Unavailable	92	\$22,010,669.39	29.22%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DVS9	AMERICAN FINANCIAL RESOURCES, INC.	1	\$251,636.91	0.63%	0	\$0.00	NA	0	\$

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$218,100.00	0.55%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	1	\$176,933.10	0.44%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$312,750.00	0.78%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$177,500.00	0.45%	0	\$0.00	NA	0	\$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,000.00	0.39%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	3	\$722,476.54	1.81%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,413,283.14	3.54%	0	\$0.00	NA	0	\$
CASHCALL, INC.	3	\$942,647.48	2.36%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE COMPANY	2	\$546,181.74	1.37%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,500.00	0.39%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$361,489.95	0.91%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,900.00	0.43%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$610,099.87	1.53%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$172,416.74	0.43%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$247,626.47	0.62%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$183,867.16	0.46%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$357,497.64	0.9%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$261,185.14	0.65%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$195,100.00	0.49%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$171,757.65	0.43%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$265,000.00	0.66%	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.73%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$374,970.12	0.94%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$339,487.91	0.85%	0	\$0.00	NA	0	\$

	HEARTLAND BANK	2	\$364,282.00	0.91%	0	\$0.00	NA	0	\$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$369,500.00	0.93%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$423,223.68	1.06%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$230,674.52	0.58%	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$318,530.04	0.8%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$264,809.30	0.66%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$180,535.25	0.45%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	2	\$598,101.95	1.5%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$187,700.00	0.47%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$210,000.00	0.53%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$506,000.00	1.27%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$350,000.00	0.88%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$299,548.15	0.75%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$328,277.73	0.82%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	2	\$355,164.25	0.89%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$327,537.85	0.82%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$419,600.00	1.05%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$317,718.00	0.8%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$173,800.00	0.44%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$670,721.96	1.68%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,142,865.26	2.87%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	1	\$400,434.99	1%	0	\$0.00	NA	0	\$
		1	\$253,784.47	0.64%	0	\$0.00	NA	0	\$

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CAPITAL BANK	1	\$192,995.21	0.48%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$378,441.65	0.95%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$226,957.65	0.57%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$150,223.40	0.38%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$333,000.00	0.83%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$214,683.26	0.54%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$282,492.39	0.71%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$385,431.34	0.97%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$299,000.00	0.75%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$521,756.89	1.31%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$231,673.11	0.58%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$511,430.84	1.28%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$404,112.72	1.01%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$168,400.00	0.42%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$252,182.91	0.63%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$294,565.40	0.74%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$150,772.58	0.38%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$158,186.10	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$923,563.97	2.32%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$207,700.30	0.52%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$215,000.00	0.54%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,090,583.32	2.73%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$210,209.99	0.53%	0	\$0.00	NA	0	\$
	Unavailable	57	\$14,310,071.70	35.89%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DVT7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,159.46	0.25%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$772,845.26	0.7%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$298,809.15	0.27%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$632,480.06	0.57%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	2	\$574,162.86	0.52%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$203,942.37	0.18%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$237,730.59	0.22%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$130,266.12	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$282,583.08	0.26%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,641.23	0.17%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$732,907.16	0.66%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$163,164.57	0.15%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$584,955.09	0.53%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$165,870.00	0.15%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$482,361.00	0.44%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$394,479.48	0.36%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$471,040.69	0.43%	0	\$0.00	NA	0	\$

	BELLCO CREDIT UNION	2	\$383,150.00	0.35%	0	\$0.00	NA	0	\$
	BELLWETHER COMMUNITY CREDIT UNION	1	\$151,686.13	0.14%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$1,507,030.92	1.36%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$344,279.00	0.31%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,028,619.24	0.93%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$203,700.00	0.18%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$442,148.95	0.4%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	4	\$752,460.86	0.68%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	11	\$2,262,094.29	2.05%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$128,818.24	0.12%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$130,625.00	0.12%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$174,569.81	0.16%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,230,728.23	1.11%	0	\$0.00	NA	0	\$
	CHEVRON FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,495.00	0.18%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	9	\$1,809,105.57	1.64%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$199,206.10	0.18%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	3	\$775,457.33	0.7%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	2	\$259,679.00	0.23%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$395,416.61	0.36%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	2	\$394,389.10	0.36%	0	\$0.00	NA	0	\$
		1	\$166,015.75	0.15%	0	\$0.00	NA	0	\$

	DEAN COOPERATIVE BANK							
	DELTA COMMUNITY CREDIT UNION	1	\$117,443.64	0.11%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$266,000.00	0.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$329,164.35	0.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$367,568.22	0.33%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$547,340.98	0.5%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$260,263.11	0.24%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$282,004.61	0.26%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$802,395.97	0.73%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$126,100.00	0.11%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$240,944.52	0.22%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$1,850,256.96	1.67%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$192,721.92	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,081,306.88	0.98%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$445,522.77	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$150,698.94	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$247,950.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$207,000.00	0.19%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$119,519.71	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,432,677.89	1.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,909,830.51	1.73%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$216,600.00	0.2%	0	\$0.00	NA	0
		1	\$240,350.00	0.22%	0	\$0.00	NA	0

	FIRSTRUST SAVINGS BANK							
	FORUM CREDIT UNION	1	\$132,799.67	0.12%	0	\$0.00	NA	\$
	FREEDOM CREDIT UNION	1	\$205,392.06	0.19%	0	\$0.00	NA	\$
	FREMONT BANK	1	\$159,974.28	0.14%	0	\$0.00	NA	\$
	FULTON BANK, NATIONAL ASSOCIATION	4	\$720,551.90	0.65%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$401,565.00	0.36%	0	\$0.00	NA	\$
	GREAT WESTERN BANK	1	\$170,468.49	0.15%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,022.42	0.17%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$117,634.02	0.11%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$188,000.00	0.17%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	3	\$701,875.00	0.63%	0	\$0.00	NA	\$
	HEARTLAND BANK	2	\$360,871.08	0.33%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	2	\$386,339.51	0.35%	0	\$0.00	NA	\$
	JONAH BANK OF WYOMING	1	\$356,995.30	0.32%	0	\$0.00	NA	\$
	LAKE AREA BANK	1	\$232,800.00	0.21%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$317,791.46	0.29%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	5	\$726,859.40	0.66%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$308,750.00	0.28%	0	\$0.00	NA	\$
	LIBERTY BANK & TRUST COMPANY	1	\$308,750.00	0.28%	0	\$0.00	NA	\$
	MAGNA BANK	1	\$132,226.65	0.12%	0	\$0.00	NA	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$358,646.00	0.32%	0	\$0.00	NA	\$
	MAVERICK FUNDING CORP.	3	\$670,035.95	0.61%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,701.26	0.12%	0	\$0.00	NA	\$
	METRO CREDIT UNION	1	\$237,142.29	0.21%	0	\$0.00	NA	\$

	MI FINANCIAL CORPORATION	1	\$172,350.00	0.16%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$151,611.08	0.14%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	5	\$1,085,784.83	0.98%	1	\$157,722.19	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$170,919.45	0.15%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$237,142.29	0.21%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$363,750.00	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$523,450.00	0.47%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$468,255.00	0.42%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$160,065.62	0.14%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$348,674.05	0.32%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$209,000.00	0.19%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	2	\$279,585.00	0.25%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE, LLC	1	\$153,425.00	0.14%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	4	\$929,030.41	0.84%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$204,418.00	0.18%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$287,000.00	0.26%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$132,838.57	0.12%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$210,450.00	0.19%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,785.83	0.14%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,499.92	0.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$241,000.00	0.22%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,955.00	0.12%	0	\$0.00	NA	0	\$
		1	\$165,308.17	0.15%	0	\$0.00	NA	0	\$

	PHILADELPHIA FEDERAL CREDIT UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,335,855.53	2.11%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$539,135.29	0.49%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$387,313.83	0.35%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$230,524.74	0.21%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$144,400.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,169,529.30	1.06%	0	\$0.00	NA	0
	RENASANT BANK	1	\$164,900.00	0.15%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$275,250.00	0.25%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$175,275.00	0.16%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$432,600.00	0.39%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$346,750.00	0.31%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$303,542.13	0.27%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$264,575.00	0.24%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	4	\$803,570.25	0.73%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,181,596.36	1.97%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$583,200.00	0.53%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$123,318.06	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL	1	\$194,456.67	0.18%	0	\$0.00	NA	0

ASSOCIATION								
SPACE COAST CREDIT UNION	5	\$1,147,011.66	1.04%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$186,630.71	0.17%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC.	1	\$300,613.48	0.27%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	4	\$840,350.00	0.76%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	2	\$657,565.78	0.59%	0	\$0.00	NA	0	\$
SWBC MORTGAGE	2	\$580,911.80	0.53%	0	\$0.00	NA	0	\$
TALMER BANK & TRUST	1	\$218,500.00	0.2%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$193,470.56	0.17%	0	\$0.00	NA	0	\$
THE LENDING COMPANY, INC.	1	\$178,125.00	0.16%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	2	\$477,138.27	0.43%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	2	\$692,431.40	0.63%	0	\$0.00	NA	0	\$
UMPQUA BANK	5	\$1,264,067.59	1.14%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK	5	\$1,172,534.15	1.06%	0	\$0.00	NA	0	\$
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$128,832.25	0.12%	0	\$0.00	NA	0	\$
UNITY BANK	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,020,374.28	1.83%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$231,345.10	0.21%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	1	\$233,938.00	0.21%	0	\$0.00	NA	0	\$
VISIONS FEDERAL CREDIT UNION	1	\$178,600.00	0.16%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,255,759.06	1.14%	0	\$0.00	NA	0	\$
W.R. STARKEY MORTGAGE, LLP	3	\$620,720.50	0.56%	0	\$0.00	NA	0	\$
WALLICK AND VOLK INC.	2	\$436,353.29	0.39%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP.	4	\$1,083,849.00	0.98%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION	2	\$387,376.87	0.35%	0	\$0.00	NA	0	\$
	1	\$322,534.62	0.29%	0	\$0.00	NA	0	\$

		WESTSTAR MORTGAGE, INC.							
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$203,032.29	0.18%	0	\$0.00	NA	0
		Unavailable	171	\$38,579,876.31	34.86%	0	\$0.00	NA	0
<b>Total</b>			<b>501</b>	<b>\$110,556,458.37</b>	<b>100%</b>	<b>1</b>	<b>\$157,722.19</b>		<b>0</b>
31417DVU4		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$350,970.58	0.45%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$599,075.66	0.76%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$339,892.29	0.43%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,057.75	0.14%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$170,050.00	0.22%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,083,596.00	1.38%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$325,712.60	0.41%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,748.08	0.22%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$707,930.85	0.9%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	1	\$143,983.19	0.18%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$214,700.00	0.27%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,863.39	0.2%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$652,300.62	0.83%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	2	\$379,664.65	0.48%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$569,184.08	0.73%	0	\$0.00	NA	0
		BUSEY BANK	1	\$274,894.42	0.35%	0	\$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	\$130,655.92	0.17%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED	1	\$327,730.64	0.42%	0	\$0.00	NA	0

	PARTNERSHIP							
	CASHCALL, INC.	3	\$915,654.07	1.17%	0	\$0.00	NA	\$
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,231,608.56	1.57%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	2	\$317,350.22	0.4%	0	\$0.00	NA	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$223,250.00	0.28%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,001,402.87	2.55%	0	\$0.00	NA	\$
	CITIZENSFIRST CREDIT UNION	1	\$266,357.02	0.34%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	1	\$221,872.65	0.28%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC.	7	\$1,712,908.46	2.18%	0	\$0.00	NA	\$
	COLUMBIA CREDIT UNION	1	\$150,350.00	0.19%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$354,500.00	0.45%	0	\$0.00	NA	\$
	CORNERSTONE MORTGAGE INC.	1	\$180,500.00	0.23%	0	\$0.00	NA	\$
	COTTAGE SAVINGS BANK	1	\$184,821.21	0.24%	0	\$0.00	NA	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$111,150.00	0.14%	0	\$0.00	NA	\$
	CROSSCOUNTRY MORTGAGE, INC	4	\$1,010,257.89	1.29%	0	\$0.00	NA	\$
	CUSO MORTGAGE, INC.	1	\$170,748.08	0.22%	0	\$0.00	NA	\$
	DELTA COMMUNITY CREDIT UNION	1	\$170,484.09	0.22%	0	\$0.00	NA	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$225,688.64	0.29%	0	\$0.00	NA	\$
	DHCU COMMUNITY CREDIT UNION	1	\$127,112.46	0.16%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$430,535.00	0.55%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	1	\$159,502.41	0.2%	0	\$0.00	NA	\$
	EMI EQUITY MORTGAGE, INC.	1	\$189,625.23	0.24%	0	\$0.00	NA	\$
	FAA CREDIT UNION	1	\$191,866.00	0.24%	0	\$0.00	NA	\$
	FAIRWINDS CREDIT UNION	1	\$114,634.60	0.15%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	6	\$1,575,495.76	2.01%	0	\$0.00	NA	\$

FIRST CALIFORNIA MORTGAGE COMPANY	3	\$687,498.19	0.88%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	5	\$887,895.37	1.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$127,300.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$791,422.00	1.01%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$217,706.34	0.28%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$477,738.46	0.61%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$536,121.03	0.68%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$703,718.75	0.9%	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	1	\$174,600.00	0.22%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$140,600.00	0.18%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$330,000.00	0.42%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$324,410.65	0.41%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$676,782.48	0.86%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$215,080.00	0.27%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$130,581.34	0.17%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$223,250.00	0.28%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$138,495.67	0.18%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$363,445.00	0.46%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$221,350.00	0.28%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$579,975.44	0.74%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS, INC.	1	\$453,000.00	0.58%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$363,097.47	0.46%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$393,931.08	0.5%	0	\$0.00	NA	0	\$

LEADER ONE FINANCIAL CORPORATION	2	\$288,661.55	0.37%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$135,667.01	0.17%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$278,284.23	0.35%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$133,752.67	0.17%	0	\$0.00	NA	0	\$
MI FINANCIAL CORPORATION	1	\$204,050.00	0.26%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$162,770.33	0.21%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$228,287.04	0.29%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$222,935.44	0.28%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$140,600.00	0.18%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	1	\$203,692.74	0.26%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	2	\$577,328.98	0.74%	0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE, LLC	1	\$399,922.95	0.51%	0	\$0.00	NA	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$232,750.00	0.3%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$383,221.94	0.49%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$174,600.00	0.22%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$282,592.24	0.36%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$282,150.00	0.36%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.24%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,420,682.76	4.36%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC.	3	\$712,880.00	0.91%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$189,500.00	0.24%	0	\$0.00	NA	0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$416,148.58	0.53%	0	\$0.00	NA	0	\$

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$222,763.98	0.28%	0	\$0.00	NA	0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$220,729.36	0.28%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$374,697.18	0.48%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$184,876.13	0.24%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$358,150.00	0.46%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$349,472.85	0.45%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	4	\$1,112,743.65	1.42%	0	\$0.00	NA	0	\$
	SFMC L.P.	1	\$355,233.00	0.45%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$522,867.58	0.67%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$221,380.80	0.28%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$123,322.06	0.16%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$275,000.00	0.35%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$172,133.38	0.22%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$132,799.69	0.17%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$126,100.00	0.16%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$492,100.00	0.63%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$385,963.00	0.49%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$260,186.58	0.33%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$449,752.94	0.57%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC.	1	\$190,008.38	0.24%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$256,500.00	0.33%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$121,420.86	0.15%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$540,237.86	0.69%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$776,193.47	0.99%	0	\$0.00	NA	0	\$

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	UNION SAVINGS BANK	1	\$163,850.00	0.21%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$263,383.10	0.34%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$320,000.00	0.41%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$434,856.74	0.55%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$409,818.53	0.52%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	2	\$348,650.00	0.44%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$792,102.87	1.01%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	3	\$447,873.51	0.57%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$299,250.00	0.38%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$279,827.90	0.36%	0	\$0.00	NA	0	\$
	WESTERN FEDERAL CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$278,879.33	0.36%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	6	\$1,376,456.76	1.75%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$205,200.00	0.26%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$122,550.00	0.16%	0	\$0.00	NA	0	\$
	Unavailable	116	\$27,007,593.43	34.39%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DVV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$531,394.26	0.87%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	2	\$560,860.09	0.92%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	3	\$898,185.19	1.47%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$392,121.47	0.64%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,821.31	0.26%	0	\$0.00	NA	0	\$
		1	\$298,868.77	0.49%	0	\$0.00	NA	0	\$

	AMERICAN PORTFOLIO MORTGAGE CORP.							
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$232,449.37	0.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,648.35	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$567,369.45	0.93%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$536,286.20	0.88%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$205,190.49	0.34%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$154,476.98	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$117,822.27	0.19%	0	\$0.00	NA	0
	BANNER BANK	1	\$128,333.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$136,294.41	0.22%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$190,000.00	0.31%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$166,000.00	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,093,966.73	3.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,870,198.84	3.06%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$152,800.00	0.25%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$1,347,813.76	2.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$617,069.20	1.01%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$194,000.00	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,457,694.93	2.38%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$214,097.69	0.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$314,530.04	0.51%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	4	\$900,404.51	1.47%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$534,763.93	0.87%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$158,466.20	0.26%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	3	\$714,042.14	1.17%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$168,745.45	0.28%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$275,883.85	0.45%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	1	\$188,234.41	0.31%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$374,558.59	0.61%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$603,683.31	0.99%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,500.00	0.21%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$182,131.29	0.3%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$269,908.00	0.44%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$697,132.21	1.14%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	1	\$173,000.00	0.28%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$466,120.30	0.76%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$292,577.84	0.48%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$321,036.77	0.52%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$384,320.28	0.63%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$151,771.06	0.25%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$118,975.00	0.19%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$147,083.00	0.24%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$184,100.00	0.3%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$140,500.00	0.23%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$194,706.30	0.32%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$620,315.55	1.01%	0	\$0.00	NA	0	\$
		2	\$313,552.74	0.51%	0	\$0.00	NA	0	\$

	MAVERICK FUNDING CORP.							
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$259,633.66	0.42%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$235,800.00	0.39%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$282,421.93	0.46%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$181,000.00	0.3%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,290.93	0.34%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$252,627.28	0.41%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$250,630.22	0.41%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$134,818.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$230,000.00	0.38%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$366,247.54	0.6%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,400.00	0.25%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$164,300.00	0.27%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$273,153.00	0.45%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.24%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$152,500.00	0.25%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$208,500.00	0.34%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$321,307.65	0.53%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$363,463.76	0.59%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$346,174.01	0.57%	0	\$0.00	NA	0
		6	\$1,262,110.30	2.06%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	POPULAR MORTGAGE, INC.	1	\$212,869.92	0.35%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$547,500.00	0.9%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$327,300.00	0.54%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$399,397.54	0.65%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$325,003.48	0.53%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$211,749.45	0.35%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$133,798.18	0.22%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$496,571.30	0.81%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$161,000.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$721,362.55	1.18%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$209,000.00	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$174,340.63	0.29%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$300,700.00	0.49%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$280,000.00	0.46%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$304,000.00	0.5%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$132,200.58	0.22%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$140,293.01	0.23%	0	\$0.00	NA	0
	THE PARK BANK	1	\$338,119.97	0.55%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$148,980.20	0.24%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$310,564.70	0.51%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$1,723,595.58	2.82%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$331,111.48	0.54%	0	\$0.00	NA	0

	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$759,209.63	1.24%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$951,562.24	1.56%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$192,709.32	0.32%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$1,052,800.61	1.72%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$590,409.27	0.97%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$246,027.38	0.4%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$739,775.34	1.21%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$647,248.18	1.06%	0	\$0.00	NA	0	\$
	Unavailable	79	\$19,303,870.14	31.54%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DVW0	CASTLE & COOKE MORTGAGE, LLC	1	\$399,410.72	1.28%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	31	\$7,809,098.28	25.12%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	2	\$511,563.39	1.65%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$267,622.39	0.86%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$414,402.05	1.33%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$179,533.11	0.58%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$456,857.24	1.47%	0	\$0.00	NA	0	\$
	HOME BANC N.A.	2	\$552,956.04	1.78%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,811,342.39	5.83%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$286,477.34	0.92%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$207,000.00	0.67%	0	\$0.00	NA	0	\$
		1	\$324,371.42	1.04%	0	\$0.00	NA	0	\$

	OLD SECOND NATIONAL BANK							
	RAYMOND JAMES BANK, FSB	1	\$236,828.00	0.76%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$496,859.00	1.6%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$1,034,787.19	3.33%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$175,450.00	0.56%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$234,667.40	0.75%	0	\$0.00	NA	0
	TOTALBANK	1	\$414,000.00	1.33%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$199,111.40	0.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$376,906.31	1.21%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$416,385.67	1.34%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$1,492,926.09	4.8%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$759,700.00	2.44%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$842,351.70	2.71%	0	\$0.00	NA	0
	Unavailable	38	\$11,190,448.54	36%	0	\$0.00	NA	0
<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>
31417DVX8	ALASKA USA FEDERAL CREDIT UNION	2	\$398,456.56	0.32%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$381,549.80	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$586,713.17	0.47%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$350,000.00	0.28%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$187,229.85	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$183,750.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$624,578.51	0.5%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$852,270.26	0.68%	0	\$0.00	NA	0
		1	\$196,850.00	0.16%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	BOFI FEDERAL BANK	1	\$406,400.41	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,494,268.70	1.99%	0	\$0.00	NA	0
	CASHCALL, INC.	22	\$6,351,805.65	5.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$252,627.28	0.2%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$210,631.81	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$985,700.00	0.79%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,297,942.43	1.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$649,950.50	0.52%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,591.92	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,294,796.47	1.03%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$295,813.56	0.24%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$175,460.00	0.14%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$358,000.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$207,831.75	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,312.41	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$730,000.00	0.58%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$390,000.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$248,656.95	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$193,000.00	0.15%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$319,549.12	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$182,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$630,200.00	0.5%	0	\$0.00	NA	0

	FIRST REPUBLIC BANK	4	\$1,457,000.00	1.16%	0	\$0.00	NA	0	\$
	FREMONT BANK	5	\$1,333,995.63	1.06%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	1	\$388,850.00	0.31%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$242,672.68	0.19%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	3	\$944,000.00	0.75%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$416,399.18	0.33%	0	\$0.00	NA	0	\$
	HONOLULU HOMELoANS, INC.	1	\$319,559.12	0.25%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,311,856.53	1.84%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	11	\$2,881,895.05	2.3%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	2	\$641,000.00	0.51%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,294,815.52	1.03%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	2	\$513,940.95	0.41%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$340,747.27	0.27%	0	\$0.00	NA	0	\$
	MI FINANCIAL CORPORATION	1	\$259,450.00	0.21%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$442,121.78	0.35%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$343,920.00	0.27%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$609,441.37	0.49%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	4	\$1,248,482.50	1%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	5	\$1,632,387.19	1.3%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, F.S.B.	1	\$219,000.00	0.17%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$299,850.00	0.24%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,127,760.05	0.9%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	1	\$284,616.10	0.23%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	2	\$435,934.38	0.35%	0	\$0.00	NA	0	\$

	PMAC LENDING SERVICES, INC.	2	\$424,675.82	0.34%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$393,432.31	0.31%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$726,000.00	0.58%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$558,231.30	0.45%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	18	\$5,869,166.45	4.68%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,064.14	0.21%	0	\$0.00	NA	0	\$
	SEAMEN'S BANK	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	2	\$880,169.34	0.7%	0	\$0.00	NA	0	\$
	SECURITY ONE LENDING	1	\$219,683.02	0.18%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$624,364.35	0.5%	0	\$0.00	NA	0	\$
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$235,160.69	0.19%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,488,765.40	1.19%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	3	\$724,719.04	0.58%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$209,704.11	0.17%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	3	\$846,871.86	0.68%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$246,994.16	0.2%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$407,425.13	0.32%	0	\$0.00	NA	0	\$
	UMPQUA BANK	6	\$1,531,671.16	1.22%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$558,264.35	0.45%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$219,191.72	0.17%	0	\$0.00	NA	0	\$
		10	\$3,541,157.64	2.82%	0	\$0.00	NA	0	\$

	W.J. BRADLEY MORTGAGE CAPITAL, LLC								
	W.R. STARKEY MORTGAGE, LLP	1	\$187,200.00	0.15%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$321,536.05	0.26%	0	\$0.00	NA	0	\$
	Unavailable	217	\$61,604,689.12	49.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>435</b>	<b>\$125,377,769.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417DVY6	AKT AMERICAN CAPITAL, INC.	3	\$896,882.73	1.14%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$390,449.08	0.5%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$230,667.17	0.29%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$206,250.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$493,175.34	0.63%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$179,752.00	0.23%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$369,478.67	0.47%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$207,000.00	0.26%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	5	\$1,553,136.71	1.97%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$403,067.38	0.51%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$306,800.00	0.39%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$177,550.00	0.23%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$350,482.91	0.45%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,987,256.53	2.53%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	4	\$1,096,902.72	1.39%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$222,671.47	0.28%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$272,000.00	0.35%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$224,682.98	0.29%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	11	\$3,103,249.02	3.94%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND	3	\$912,768.84	1.16%	0	\$0.00	NA	0	\$

	TRUST COMPANY							
	FIDELITY BANK MORTGAGE	4	\$912,854.51	1.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$205,902.90	0.26%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,294,701.49	1.65%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$386,250.00	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$270,000.00	0.34%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$1,050,001.00	1.33%	0	\$0.00	NA	0
	FREMONT BANK	2	\$385,711.72	0.49%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$271,000.00	0.34%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$183,502.48	0.23%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$267,713.72	0.34%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$959,907.78	1.22%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$205,000.00	0.26%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$404,000.00	0.51%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$234,000.00	0.3%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$190,500.00	0.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$251,500.00	0.32%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$472,500.00	0.6%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$215,153.17	0.27%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$209,697.43	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$512,909.86	0.65%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$195,120.00	0.25%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$852,233.94	1.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC	5	\$1,206,931.23	1.53%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,274,277.25	1.62%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$228,434.85	0.29%	0	\$0.00	NA	0
		2	\$406,750.00	0.52%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$238,000.00	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	12	\$3,986,606.94	5.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,391.08	0.3%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$295,000.00	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,845,670.39	2.35%	0	\$0.00	NA	0
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$197,721.02	0.25%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$262,500.00	0.33%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$646,461.84	0.82%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$571,157.32	0.73%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,286,388.35	1.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$582,908.91	0.74%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$251,628.75	0.32%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$311,061.10	0.4%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$184,500.00	0.23%	0	\$0.00	NA	0
	Unavailable	132	\$40,969,878.25	52.09%	0	\$0.00	NA	0
<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>
31417DVZ3	ACCESS NATIONAL BANK	5	\$482,628.77	2.73%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$666,805.04	3.78%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	19	\$1,892,185.66	10.71%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	50	\$4,834,446.87	27.37%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$108,750.00	0.62%	0	\$0.00	NA	0

	BOFI FEDERAL BANK	3	\$305,008.75	1.73%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	19	\$1,834,876.37	10.39%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$200,900.00	1.14%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$89,864.45	0.51%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$207,091.18	1.17%	0	\$0.00	NA	0	\$
	CUNNINGHAM AND COMPANY	3	\$306,258.68	1.73%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	11	\$1,079,321.31	6.11%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$94,505.45	0.54%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$172,345.73	0.98%	0	\$0.00	NA	0	\$
	Unavailable	54	\$5,385,172.44	30.49%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DW25	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,000.00	0.65%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,000.00	0.47%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$202,850.00	0.62%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$204,000.00	0.62%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$188,000.00	0.57%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$275,746.13	0.84%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	3	\$605,138.19	1.84%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$825,200.00	2.51%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$229,572.36	0.7%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	8	\$1,791,370.45	5.44%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$192,995.00	0.59%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	2	\$598,207.83	1.82%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	4	\$844,451.88	2.57%	0	\$0.00	NA	0	\$
		2	\$452,829.35	1.38%	0	\$0.00	NA	0	\$

	CROSSCOUNTRY MORTGAGE, INC							
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$238,500.00	0.72%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$184,000.00	0.56%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,454,827.81	4.42%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$255,810.43	0.78%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,000.00	0.53%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$774,061.26	2.35%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,242,065.14	3.78%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$183,500.00	0.56%	0	\$0.00	NA	0
	GMFS, LLC	2	\$467,005.16	1.42%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$178,106.17	0.54%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$207,391.69	0.63%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$391,126.49	1.19%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$653,137.65	1.99%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$179,502.30	0.55%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$957,934.28	2.91%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$227,369.59	0.69%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$187,480.18	0.57%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$360,500.47	1.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$193,862.49	0.59%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$321,388.08	0.98%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$671,200.00	2.04%	0	\$0.00	NA	0
		1	\$315,000.00	0.96%	0	\$0.00	NA	0

	RANDOLPH SAVINGS BANK								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$284,000.00	0.86%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$208,000.00	0.63%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$398,924.65	1.21%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$224,899.20	0.68%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$249,308.76	0.76%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$863,422.61	2.62%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	8	\$2,078,047.34	6.32%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$720,015.47	2.19%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$334,834.59	1.02%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$389,071.24	1.18%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$339,059.91	1.03%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$179,002.99	0.54%	0	\$0.00	NA	0	\$
	Unavailable	41	\$10,032,013.86	30.48%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DW33	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,536.47	0.77%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$584,129.76	2.62%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$240,414.57	1.08%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$153,221.94	0.69%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$134,162.23	0.6%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$220,400.00	0.99%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$343,500.00	1.54%	0	\$0.00	NA	0	\$

	BLACKHAWK BANK	1	\$128,100.00	0.57%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,688.01	0.41%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$1,068,273.55	4.78%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$131,424.23	0.59%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$334,418.90	1.5%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$112,497.15	0.5%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$233,943.78	1.05%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$181,703.95	0.81%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$794,466.28	3.56%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	2	\$393,608.66	1.76%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$356,562.98	1.6%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$166,600.00	0.75%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	3	\$573,512.62	2.57%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,400.32	1%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$244,950.16	1.1%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$241,452.80	1.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$197,411.11	0.88%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$115,488.92	0.52%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$194,000.00	0.87%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$101,546.10	0.45%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL	1	\$269,855.77	1.21%	0	\$0.00	NA	0	\$

ASSOCIATION								
FULTON BANK, NATIONAL ASSOCIATION	1	\$217,935.57	0.98%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$145,051.63	0.65%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$164,671.28	0.74%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$147,000.00	0.66%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$217,900.00	0.98%	0	\$0.00	NA	0	\$
GULF WINDS FEDERAL CREDIT UNION	1	\$247,394.16	1.11%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$157,296.89	0.7%	0	\$0.00	NA	0	\$
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$70,500.00	0.32%	0	\$0.00	NA	0	\$
HOMESTREET BANK	2	\$372,892.44	1.67%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$632,750.00	2.83%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$130,820.62	0.59%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$72,180.58	0.32%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$236,951.42	1.06%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$143,371.88	0.64%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$265,126.73	1.19%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	2	\$398,735.47	1.79%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$368,386.09	1.65%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$201,400.00	0.9%	0	\$0.00	NA	0	\$
NORTH VALLEY BANK	1	\$180,359.83	0.81%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	3	\$292,600.00	1.31%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$243,000.00	1.09%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$95,975.00	0.43%	0	\$0.00	NA	0	\$

	OLD SECOND NATIONAL BANK	2	\$240,938.18	1.08%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	2	\$336,560.61	1.51%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$166,698.93	0.75%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$245,030.00	1.1%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$187,163.40	0.84%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$366,908.69	1.64%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$154,400.00	0.69%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$234,960.23	1.05%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$268,822.28	1.2%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$311,403.64	1.39%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$368,302.64	1.65%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$126,670.44	0.57%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,113.51	0.4%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,100.00	0.48%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$130,000.00	0.58%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,509.53	0.7%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$183,205.42	0.82%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$159,105.00	0.71%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$264,091.09	1.18%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC.	4	\$638,050.43	2.86%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$400,640.92	1.79%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$677,662.15	3.03%	0	\$0.00	NA	0	\$

	UNITED BANK & TRUST	3	\$438,113.12	1.96%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$150,945.33	0.68%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$234,551.58	1.05%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,601,731.28	11.64%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DW41	AMERICA FIRST FEDERAL CREDIT UNION	3	\$514,800.01	2.27%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$285,785.37	1.26%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$87,623.79	0.39%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$96,500.00	0.43%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$521,986.10	2.3%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,009,463.13	4.45%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$195,750.00	0.86%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	2	\$481,951.64	2.13%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$227,532.95	1%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$203,616.89	0.9%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$211,093.68	0.93%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$489,209.60	2.16%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$53,912.95	0.24%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$175,568.85	0.77%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$196,585.00	0.87%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$128,300.00	0.57%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$302,722.48	1.33%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$240,477.94	1.06%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,645.00	0.57%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$197,162.03	0.87%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$406,073.94	1.79%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$664,761.75	2.93%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$252,280.83	1.11%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$228,846.97	1.01%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	5	\$657,218.64	2.9%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$301,712.75	1.33%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$175,250.00	0.77%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	4	\$556,870.26	2.46%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$750,369.31	3.31%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	1	\$215,600.00	0.95%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$161,450.00	0.71%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$128,642.07	0.57%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,140,900.00	5.03%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$171,238.19	0.76%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	2	\$514,714.63	2.27%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$97,500.00	0.43%	0	\$0.00	NA	0	\$
REDWOOD CREDIT	1	\$188,689.87	0.83%	0	\$0.00	NA	0	\$

	UNION							
	REGIONS BANK	4	\$407,279.13	1.8%	0	\$0.00	NA	\$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$95,290.88	0.42%	0	\$0.00	NA	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$130,445.58	0.58%	0	\$0.00	NA	\$
	TALMER BANK & TRUST	1	\$121,100.00	0.53%	0	\$0.00	NA	\$
	THIRD FEDERAL SAVINGS AND LOAN	4	\$590,171.23	2.6%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	1	\$283,790.00	1.25%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	1	\$51,779.93	0.23%	0	\$0.00	NA	\$
	UMPQUA BANK	2	\$489,131.02	2.16%	0	\$0.00	NA	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$428,894.18	1.89%	0	\$0.00	NA	\$
	UNITY BANK	1	\$228,021.00	1.01%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$247,469.41	1.09%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION	1	\$192,370.00	0.85%	0	\$0.00	NA	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$356,484.89	1.57%	0	\$0.00	NA	\$
	WATERSTONE MORTGAGE CORP.	2	\$476,756.93	2.1%	0	\$0.00	NA	\$
	WESTSTAR MORTGAGE, INC.	1	\$325,203.75	1.43%	0	\$0.00	NA	\$
	Unavailable	29	\$5,891,640.72	25.97%	0	\$0.00	NA	\$
<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>\$</b>
31417DW58	BUSEY BANK	1	\$125,000.00	6.6%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$210,549.41	11.11%	0	\$0.00	NA	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$184,336.29	9.73%	0	\$0.00	NA	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$99,546.06	5.25%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$378,000.00	19.95%	0	\$0.00	NA	\$
		4	\$525,921.27	27.76%	0	\$0.00	NA	\$

	GEORGIA'S OWN CREDIT UNION								
	STATE BANK OF SOUTHERN UTAH	1	\$152,400.00	8.04%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$218,733.35	11.56%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DW66	AMERICAN FINANCIAL RESOURCES, INC.	2	\$394,000.00	1.61%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$176,158.88	0.72%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$25,000.00	0.1%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$67,407.64	0.28%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$661,770.32	2.7%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$424,446.04	1.73%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$190,450.00	0.78%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$165,781.00	0.68%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,444,059.65	9.98%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$53,700.00	0.22%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$239,435.09	0.98%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$230,022.37	0.94%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$155,485.00	0.63%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	2	\$312,435.94	1.28%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$76,670.81	0.31%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$172,930.00	0.71%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$101,875.74	0.42%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$162,694.52	0.66%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$352,882.61	1.44%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$316,939.24	1.29%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE	1	\$162,324.01	0.66%	0	\$0.00	NA	0	\$

	CORPORATION								
	MAVERICK FUNDING CORP.	7	\$1,351,656.12	5.52%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	5	\$517,929.75	2.11%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$83,600.00	0.34%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$302,687.22	1.24%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	8	\$820,088.00	3.35%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$142,388.66	0.58%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$824,640.00	3.37%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$122,791.79	0.5%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$237,969.06	0.97%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$328,303.12	1.34%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$142,388.66	0.58%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$52,621.78	0.21%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$163,810.82	0.67%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	3	\$289,855.75	1.18%	0	\$0.00	NA	0	\$
	REGIONS BANK	5	\$721,691.77	2.95%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	4	\$893,739.62	3.65%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$234,553.11	0.96%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$234,815.21	0.96%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$124,460.20	0.51%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$114,378.75	0.47%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,200.00	0.28%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$114,000.00	0.47%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$334,762.71	1.37%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$101,428.41	0.41%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$526,784.88	2.15%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,387,928.66	5.66%	0	\$0.00	NA	0	\$

	WATERSTONE MORTGAGE CORP.	4	\$907,517.87	3.7%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,467,815.63	26.38%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DW74	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$142,823.22	5.07%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	2	\$500,458.07	17.78%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$300,940.78	10.69%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$303,773.24	10.79%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$140,456.35	4.99%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$185,734.37	6.6%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,240,703.22	44.08%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DW82	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$58,913.00	0.14%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$68,850.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$157,091.70	0.37%	0	\$0.00	NA	0	\$
	ANZ GUAM, INC.	3	\$602,811.41	1.41%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	18	\$1,896,036.23	4.42%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$278,744.00	0.65%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$47,114.70	0.11%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$238,764.24	0.56%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$143,265.00	0.33%	0	\$0.00	NA	0	\$
	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$390,859.34	0.91%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$197,959.00	0.46%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	3	\$313,708.33	0.73%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	6	\$582,024.32	1.36%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	12	\$1,173,742.51	2.74%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$88,500.00	0.21%	0	\$0.00	NA	0	\$
	CENTRUE BANK	3	\$326,261.61	0.76%	0	\$0.00	NA	0	\$

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,560.00	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$76,926.74	0.18%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	5	\$444,580.23	1.04%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$214,087.47	0.5%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	14	\$1,764,144.64	4.12%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$106,842.37	0.25%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$47,386.89	0.11%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$261,335.79	0.61%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	1	\$204,591.00	0.48%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,606.49	0.2%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$330,375.29	0.77%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,510.00	0.35%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$119,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$666,390.89	1.55%	0	\$0.00	NA	0	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$362,482.90	0.85%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$102,946.11	0.24%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	10	\$1,740,964.07	4.06%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,448.98	0.29%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$582,216.62	1.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	4	\$700,719.22	1.63%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	6	\$404,418.64	0.94%	0	\$0.00	NA	0	\$

	FULTON BANK, NATIONAL ASSOCIATION	1	\$103,061.00	0.24%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	4	\$551,731.72	1.29%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$61,024.53	0.14%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,093.86	0.14%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$77,313.88	0.18%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$122,400.00	0.29%	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$388,656.79	0.91%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$114,295.59	0.27%	0	\$0.00	NA	0	\$
	LIBERTY BANK & TRUST COMPANY	2	\$386,730.01	0.9%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$156,000.00	0.36%	0	\$0.00	NA	0	\$
	MARINE BANK	6	\$676,610.75	1.58%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	6	\$901,287.33	2.1%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$403,206.79	0.94%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$121,294.66	0.28%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	19	\$2,132,480.87	4.98%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	33	\$3,509,809.00	8.19%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$114,105.14	0.27%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$384,149.88	0.9%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$218,571.43	0.51%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$421,200.79	0.98%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	11	\$1,295,294.02	3.02%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	23	\$3,043,871.35	7.1%	0	\$0.00	NA	0	\$

	SAHARA MORTGAGE	1	\$414,993.14	0.97%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$121,428.00	0.28%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	3	\$270,146.27	0.63%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	4	\$851,691.36	1.99%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$256,232.56	0.6%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$236,870.56	0.55%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,912.96	0.29%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$237,272.57	0.55%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$61,224.00	0.14%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$130,503.15	0.3%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	10	\$933,863.99	2.18%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	8	\$863,982.77	2.02%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$107,142.86	0.25%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$174,593.66	0.41%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$621,183.05	1.45%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,296.05	0.42%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	12	\$1,412,772.65	3.3%	0	\$0.00	NA	0	\$
	Unavailable	50	\$5,488,878.41	12.78%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DW90	FIRST HERITAGE FINANCIAL, LLC	2	\$285,360.20	3.71%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$237,098.13	3.08%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$204,864.67	2.66%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$72,853.88	0.95%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$93,161.64	1.21%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL	1	\$51,330.78	0.67%	0	\$0.00	NA	0	\$

	ASSOCIATION							
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,556.52	1.79%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$260,092.94	3.38%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$702,819.38	9.13%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$62,228.95	0.81%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	13	\$1,294,641.08	16.82%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$339,648.97	4.41%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$179,040.85	2.33%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	4	\$580,857.86	7.55%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$594,963.38	7.73%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$147,083.62	1.91%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$291,419.00	3.79%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$195,018.18	2.53%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$224,943.84	2.92%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$76,703.37	1%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$557,253.90	7.24%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$95,217.00	1.24%	0	\$0.00	NA	0
	Unavailable	8	\$1,011,574.09	13.14%	0	\$0.00	NA	0
<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>
31417DWA7	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$110,000.00	0.53%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$112,500.00	0.54%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,950.37	0.59%	0	\$0.00	NA	0
		1	\$123,587.04	0.59%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION							
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$122,000.00	0.59%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$117,841.05	0.57%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$236,000.00	1.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$236,890.17	1.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$119,834.67	0.58%	0	\$0.00	NA	0
	BANNER BANK	1	\$115,600.00	0.56%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$577,691.70	2.78%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$477,455.87	2.3%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	2	\$231,228.00	1.11%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$109,703.12	0.53%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$455,378.41	2.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$120,594.57	0.58%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$121,835.66	0.59%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$115,000.00	0.55%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	4	\$472,184.99	2.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$473,625.40	2.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$229,600.00	1.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$230,897.22	1.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$116,107.07	0.56%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$111,845.70	0.54%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$225,728.00	1.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$123,750.00	0.6%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$111,845.70	0.54%	0	\$0.00	NA	0
		2	\$223,848.44	1.08%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$116,546.33	0.56%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$112,351.86	0.54%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$355,684.40	1.71%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$115,344.41	0.55%	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	3	\$352,744.08	1.7%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	2	\$243,674.69	1.17%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$118,540.11	0.57%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$121,600.00	0.58%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$114,000.00	0.55%	0	\$0.00	NA	0	\$
HOME BANK	3	\$348,269.52	1.67%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$111,852.51	0.54%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$111,046.79	0.53%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$118,721.21	0.57%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$119,485.92	0.57%	0	\$0.00	NA	0	\$
INVESTORS BANK	1	\$113,942.79	0.55%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,437.98	0.56%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$119,834.67	0.58%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$115,354.69	0.55%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$121,498.00	0.58%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,000.00	0.56%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$121,000.00	0.58%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE	1	\$116,838.80	0.56%	0	\$0.00	NA	0	\$

	SOLUTIONS, LLC							
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.58%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,970.32	0.53%	0	\$0.00	NA	\$
	ON Q FINANCIAL, INC.	1	\$123,836.71	0.6%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$123,400.00	0.59%	0	\$0.00	NA	\$
	PMAC LENDING SERVICES, INC.	1	\$115,344.42	0.55%	0	\$0.00	NA	\$
	PROVIDENT SAVINGS BANK	1	\$119,305.71	0.57%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$111,845.70	0.54%	0	\$0.00	NA	\$
	ROLLSTONE BANK & TRUST	1	\$112,000.00	0.54%	0	\$0.00	NA	\$
	SECURITY NATIONAL MORTGAGE	1	\$112,358.46	0.54%	0	\$0.00	NA	\$
	SFMC L.P.	3	\$337,817.41	1.62%	0	\$0.00	NA	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,848.45	0.53%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	1	\$120,000.00	0.58%	0	\$0.00	NA	\$
	STERLING SAVINGS BANK	1	\$114,609.88	0.55%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$121,439.03	0.58%	0	\$0.00	NA	\$
	TALMER BANK & TRUST	2	\$235,841.98	1.13%	0	\$0.00	NA	\$
	THE MORTGAGE HOUSE, INC.	2	\$224,045.69	1.08%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	1	\$117,600.00	0.57%	0	\$0.00	NA	\$
	UMPQUA BANK	2	\$226,187.95	1.09%	0	\$0.00	NA	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$575,471.18	2.77%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$239,289.86	1.15%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION	2	\$239,680.20	1.15%	0	\$0.00	NA	\$
		6	\$716,847.45	3.45%	0	\$0.00	NA	\$

	WALLICK AND VOLK INC.								
	WATERSTONE MORTGAGE CORP.	2	\$243,678.75	1.17%	0	\$0.00	NA	0	\$
	Unavailable	57	\$6,656,629.01	32.01%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DWB5	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$278,328.79	0.88%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	2	\$281,399.41	0.89%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,500.00	0.43%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$142,500.00	0.45%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$145,475.28	0.46%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,324.34	0.4%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$278,224.71	0.88%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$253,510.25	0.8%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$146,198.30	0.46%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$276,420.00	0.87%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	11	\$1,500,315.11	4.74%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$129,820.90	0.41%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	5	\$655,177.03	2.07%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$125,073.30	0.4%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$271,342.03	0.86%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	5	\$667,805.16	2.11%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	1	\$141,500.00	0.45%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$143,814.64	0.45%	0	\$0.00	NA	0	\$
		1	\$139,008.22	0.44%	0	\$0.00	NA	0	\$

	COUNTRYPLACE MORTGAGE, LTD							
	CROSSCOUNTRY MORTGAGE, INC	3	\$436,920.46	1.38%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$132,000.00	0.42%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$129,671.67	0.41%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$284,162.38	0.9%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$139,408.18	0.44%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$149,652.67	0.47%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$273,027.34	0.86%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$700,266.77	2.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,963.89	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$271,924.83	0.86%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$141,409.26	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$127,831.44	0.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$549,910.79	1.74%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$127,324.33	0.4%	0	\$0.00	NA	0
	FREMONT BANK	7	\$939,405.05	2.97%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$431,700.00	1.36%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$136,324.29	0.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$147,900.00	0.47%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$145,304.01	0.46%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$137,410.42	0.43%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$148,304.45	0.47%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$148,794.72	0.47%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$136,611.53	0.43%	0	\$0.00	NA	0

	MAGNA BANK	1	\$124,827.79	0.39%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$257,437.70	0.81%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	4	\$551,776.24	1.74%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$126,325.72	0.4%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$148,594.99	0.47%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$146,300.00	0.46%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$419,001.01	1.32%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$277,828.81	0.88%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$139,811.42	0.44%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	1	\$133,420.03	0.42%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,919.24	0.45%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,498.54	0.44%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	2	\$265,424.07	0.84%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	4	\$535,106.87	1.69%	0	\$0.00	NA	0	\$
	OPEES ADVISORS, INC	1	\$139,316.30	0.44%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,054.02	0.45%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$131,250.00	0.41%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	3	\$420,271.62	1.33%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$143,801.61	0.45%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$134,814.01	0.43%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$134,000.00	0.42%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$266,583.09	0.84%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	4	\$548,794.93	1.73%	0	\$0.00	NA	0	\$
	SFMC L.P.	1	\$137,625.00	0.43%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$140,100.00	0.44%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$148,500.00	0.47%	0	\$0.00	NA	0	\$
		1	\$137,000.00	0.43%	0	\$0.00	NA	0	\$

	STATE BANK OF THE LAKES							
	STEARNS LENDING, INC.	1	\$142,303.68	0.45%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.42%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$127,500.00	0.4%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$271,399.79	0.86%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$141,325.03	0.45%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,121,967.79	3.54%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$274,338.25	0.87%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$146,797.48	0.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,856.77	0.46%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$135,812.63	0.43%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$131,818.14	0.42%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	\$418,085.33	1.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$271,012.63	0.86%	0	\$0.00	NA	0
	Unavailable	75	\$10,220,097.25	32.32%	0	\$0.00	NA	0
<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>
31417DWC3	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,517.51	0.72%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,768.54	0.72%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$157,142.69	0.67%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$162,050.00	0.7%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$153,750.00	0.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$498,211.65	2.14%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$974,351.59	4.18%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	1	\$162,980.17	0.7%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$154,786.45	0.66%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$157,782.31	0.68%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$313,786.73	1.35%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$150,791.96	0.65%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$160,466.25	0.69%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$335,487.16	1.44%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$155,000.23	0.67%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$173,600.00	0.75%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$495,526.76	2.13%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	2	\$337,922.43	1.45%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$327,573.58	1.41%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$330,989.92	1.42%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$169,059.29	0.73%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,400.00	0.68%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$171,773.50	0.74%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$307,500.00	1.32%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$156,000.00	0.67%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$320,280.78	1.37%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$159,351.06	0.68%	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	1	\$162,785.35	0.7%	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$990,128.89	4.25%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$313,068.07	1.34%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$150,000.00	0.64%	0	\$0.00	NA	0	\$
		1	\$173,600.00	0.75%	0	\$0.00	NA	0	\$

	GUARANTEED RATE, INC.							
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$172,469.16	0.74%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,000.00	0.67%	0	\$0.00	NA	0
	MARINE BANK	1	\$170,936.76	0.73%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	4	\$628,053.21	2.7%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$152,738.24	0.66%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$149,880.13	0.64%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$149,793.34	0.64%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$158,000.00	0.68%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$153,000.00	0.66%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$315,824.34	1.36%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$162,525.78	0.7%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$313,467.53	1.35%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$167,768.54	0.72%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$162,081.38	0.7%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$149,793.34	0.64%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$505,086.08	2.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,076.60	0.64%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$152,910.00	0.66%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$151,795.26	0.65%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$157,425.00	0.68%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$155,200.00	0.67%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$152,793.90	0.66%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$794,886.69	3.41%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$164,483.11	0.71%	0	\$0.00	NA	0

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	UNIVERSITY BANK	1	\$155,485.49	0.67%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$163,774.05	0.7%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$153,538.17	0.66%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$170,156.58	0.73%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	2	\$325,376.41	1.4%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$313,384.79	1.34%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$165,771.30	0.71%	0	\$0.00	NA	0	\$
	Unavailable	47	\$7,536,555.81	32.29%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DWD1	3RD FED BANK	1	\$70,482.07	0.25%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$39,948.51	0.14%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$82,250.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$67,912.47	0.24%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$76,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$199,281.10	0.7%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$62,666.29	0.22%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	9	\$463,248.47	1.62%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING INC	2	\$148,582.00	0.52%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$49,784.36	0.17%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$31,955.91	0.11%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$38,400.00	0.13%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	2	\$143,851.53	0.5%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK, NA	13	\$822,630.49	2.88%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$80,890.89	0.28%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$83,767.01	0.29%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$80,705.00	0.28%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$75,895.30	0.27%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$41,015.41	0.14%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$49,934.15	0.17%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$50,330.56	0.18%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$46,246.19	0.16%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$63,667.94	0.22%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	2	\$142,400.00	0.5%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$70,203.15	0.25%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$113,344.60	0.4%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$65,700.00	0.23%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	15	\$899,444.10	3.14%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	14	\$946,165.25	3.31%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$77,840.00	0.27%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$53,347.53	0.19%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$64,115.46	0.22%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	4	\$216,201.44	0.76%	0	\$0.00	NA	0	\$
	COLORADO EAST BANK & TRUST	1	\$36,000.00	0.13%	0	\$0.00	NA	0	\$

	CONSUMERS COOPERATIVE CREDIT UNION	1	\$35,953.66	0.13%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$75,899.92	0.27%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$55,200.00	0.19%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	7	\$415,045.13	1.45%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$68,000.00	0.24%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	3	\$223,737.94	0.78%	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	1	\$77,500.00	0.27%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$58,243.29	0.2%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$429,543.64	1.5%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$173,219.38	0.61%	0	\$0.00	NA	0	\$
	E-CENTRAL CREDIT UNION	1	\$67,336.21	0.24%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	6	\$420,699.13	1.47%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$189,519.68	0.66%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$77,000.00	0.27%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	9	\$611,923.63	2.14%	0	\$0.00	NA	0	\$
	FIRST BANK	3	\$143,876.01	0.5%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$296,618.58	1.04%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$152,406.31	0.53%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	4	\$252,039.12	0.88%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$61,038.52	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$83,889.38	0.29%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$214,356.30	0.75%	0	\$0.00	NA	0	\$
		2	\$103,755.80	0.36%	0	\$0.00	NA	0	\$

	FIRST GUARANTY MORTGAGE CORPORATION							
	FIRST INTERSTATE BANK	1	\$78,000.00	0.27%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$212,839.39	0.74%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$580,722.32	2.03%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$128,580.45	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$71,600.00	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$855,534.80	2.99%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$37,948.81	0.13%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$40,746.27	0.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$78,000.00	0.27%	0	\$0.00	NA	0
	FREMONT BANK	4	\$313,311.78	1.1%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$43,500.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$55,927.91	0.2%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$66,907.69	0.23%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$63,662.17	0.22%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$183,521.87	0.64%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$276,000.00	0.96%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$55,530.04	0.19%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$41,193.16	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$203,914.51	0.71%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$46,339.23	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$56,174.23	0.2%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$140,046.35	0.49%	0	\$0.00	NA	0
	HOMEANC N.A.	1	\$54,250.00	0.19%	0	\$0.00	NA	0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$51,821.28	0.18%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$44,338.83	0.16%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$73,200.00	0.26%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	4	\$176,954.67	0.62%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$77,525.08	0.27%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$204,621.96	0.72%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$65,913.09	0.23%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	2	\$154,892.24	0.54%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$107,242.32	0.37%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$144,284.82	0.5%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$52,430.86	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$61,419.01	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$70,407.16	0.25%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$64,511.00	0.23%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$130,818.93	0.46%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$55,222.02	0.19%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	3	\$173,367.93	0.61%	2	\$93,538.99	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$112,000.00	0.39%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$57,519.65	0.2%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$100,864.11	0.35%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, F.S.B.	1	\$51,929.95	0.18%	0	\$0.00	NA	0	\$
	PEOPLES BANK	4	\$320,000.00	1.12%	0	\$0.00	NA	0	\$
		1	\$57,524.15	0.2%	0	\$0.00	NA	0	\$

	PRAIRIE STATE BANK & TRUST							
	PRIMEWEST MORTGAGE CORPORATION	2	\$129,127.93	0.45%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$83,891.87	0.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$68,400.00	0.24%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$55,926.26	0.2%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$52,427.67	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,898.98	0.26%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$363,642.78	1.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$66,750.00	0.23%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$71,500.00	0.25%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	4	\$255,000.00	0.89%	0	\$0.00	NA	0
	SFMC L.P.	1	\$56,571.96	0.2%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$75,600.00	0.26%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$63,000.00	0.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$52,000.00	0.18%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$19,973.06	0.07%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$68,505.49	0.24%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,641.51	0.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$138,155.35	0.48%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$71,907.32	0.25%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$54,400.00	0.19%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$113,099.60	0.4%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$59,500.00	0.21%	0	\$0.00	NA	0

	UMPQUA BANK	10	\$725,499.63	2.54%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$158,714.61	0.55%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$47,835.48	0.17%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$52,178.01	0.18%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$58,500.00	0.2%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	11	\$694,619.47	2.43%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$49,934.16	0.17%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	3	\$182,340.18	0.64%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	2	\$95,873.30	0.34%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	7	\$473,697.14	1.66%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	3	\$169,200.00	0.59%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$81,748.71	0.29%	0	\$0.00	NA	0	\$
	Unavailable	115	\$7,362,450.57	25.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>455</b>	<b>\$28,601,579.89</b>	<b>100%</b>	<b>2</b>	<b>\$93,538.99</b>		<b>0</b>	<b>\$</b>
31417DWE9	CASHCALL, INC.	9	\$2,199,252.16	35.03%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$401,981.89	6.4%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$223,000.00	3.55%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$606,000.00	9.65%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$269,660.30	4.29%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$175,773.44	2.8%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$240,000.00	3.82%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$258,866.35	4.12%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$442,178.38	7.04%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$183,465.50	2.92%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,278,752.26	20.38%	0	\$0.00	NA	0	\$
<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>\$</b>

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31417DWF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$107,055.60	3.64%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$183,631.17	6.24%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	8	\$717,823.78	24.41%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	1	\$94,372.71	3.21%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	7	\$675,325.38	22.96%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,123.88	3.54%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	2	\$190,345.62	6.47%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$92,852.40	3.16%	0	\$0.00	NA	0	\$
	Unavailable	8	\$775,543.78	26.37%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DWG4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$703,453.04	22.92%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$477,849.10	15.57%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$228,880.41	7.46%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$244,909.30	7.98%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$112,801.26	3.67%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$115,634.22	3.77%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$124,578.12	4.06%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,061,658.12	34.57%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DWH2	ACCESS NATIONAL BANK	1	\$129,129.74	4.14%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$130,000.00	4.17%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$402,645.93	12.92%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	1	\$135,816.80	4.36%	0	\$0.00	NA	0	\$

	BOKF, NATIONAL ASSOCIATION	7	\$953,881.52	30.6%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$127,099.65	4.08%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$139,258.40	4.47%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,099,455.04	35.26%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DWJ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$323,100.00	8.32%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$491,749.21	12.66%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	1	\$158,600.00	4.08%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$485,087.06	12.49%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$170,779.88	4.4%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	3	\$476,534.93	12.27%	0	\$0.00	NA	0	\$
	PACIFIC MERCANTILE BANK	1	\$171,984.02	4.43%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$157,297.26	4.05%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,448,738.35	37.3%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DWK5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$393,621.15	9.17%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	5	\$343,285.54	7.99%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	17	\$1,103,287.58	25.69%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	1	\$62,917.04	1.47%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	9	\$515,489.29	12%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$284,553.15	6.63%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$75,380.60	1.76%	0	\$0.00	NA	0	\$
	CUNNINGHAM AND COMPANY	2	\$156,889.78	3.65%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	2	\$106,101.25	2.47%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	6	\$417,927.89	9.73%	0	\$0.00	NA	0	\$
	PACIFIC MERCANTILE	1	\$75,895.30	1.77%	0	\$0.00	NA	0	\$

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		BANK							
		SHEA MORTGAGE, INC.	1	\$81,443.03	1.9%	0	\$0.00	NA	0
		Unavailable	10	\$677,760.73	15.77%	1	\$69,096.84	NA	0
<b>Total</b>			<b>65</b>	<b>\$4,294,552.33</b>	<b>100%</b>	<b>1</b>	<b>\$69,096.84</b>		<b>0</b>
31417DWL3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$173,000.00	1.62%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$185,500.00	1.74%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	\$595,318.68	5.57%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$200,402.33	1.87%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,053,909.87	9.86%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	2	\$643,215.73	6.02%	0	\$0.00	NA	0
		FBC MORTGAGE LLC	1	\$266,779.34	2.5%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$166,161.70	1.55%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$858,973.38	8.03%	0	\$0.00	NA	0
		GREENLIGHT FINANCIAL SERVICES	1	\$390,724.66	3.65%	0	\$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,530,733.20	14.32%	0	\$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	\$118,000.00	1.1%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	2	\$254,669.20	2.38%	0	\$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	3	\$908,323.16	8.5%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$304,300.00	2.85%	0	\$0.00	NA	0
		Unavailable	12	\$3,040,954.08	28.44%	0	\$0.00	NA	0
<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>
31417DWM1		ABBEVILLE BUILDING AND LOAN, SSB	2	\$293,116.64	0.4%	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	\$308,500.00	0.43%	0	\$0.00	NA	0

	AFFILIATED MORTGAGE COMPANY	1	\$247,000.00	0.34%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	5	\$609,785.00	0.84%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	3	\$423,500.00	0.58%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$119,644.37	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$194,001.83	0.27%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$297,500.00	0.41%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$447,230.90	0.62%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$384,500.00	0.53%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$445,729.40	0.61%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$246,000.00	0.34%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$275,000.00	0.38%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$89,729.59	0.12%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$311,900.00	0.43%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	14	\$1,848,856.64	2.55%	0	\$0.00	NA	0	\$
	BANK OF STANLY	6	\$772,107.34	1.07%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$497,400.00	0.69%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$86,400.00	0.12%	0	\$0.00	NA	0	\$
	BANKWEST	2	\$161,141.76	0.22%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$125,050.00	0.17%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$818,000.00	1.13%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$150,500.00	0.21%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$76,200.00	0.11%	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	1	\$204,728.48	0.28%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$779,431.08	1.08%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$304,000.00	0.42%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$171,953.45	0.24%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE	4	\$498,400.35	0.69%	0	\$0.00	NA	0	\$

COMPANY								
CENTRUE BANK	1	\$89,350.00	0.12%	0	\$0.00	NA	0	\$
CHELSEA GROTON BANK	1	\$150,500.00	0.21%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$413,800.00	0.57%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	2	\$241,899.08	0.33%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$
COMMODORE BANK	1	\$213,248.47	0.29%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC.	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$293,900.00	0.41%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$402,000.00	0.55%	0	\$0.00	NA	0	\$
DENALI STATE BANK	2	\$174,635.90	0.24%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$76,800.00	0.11%	0	\$0.00	NA	0	\$
DIME BANK	3	\$575,316.86	0.79%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	3	\$713,800.00	0.98%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$260,000.00	0.36%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	2	\$266,732.03	0.37%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,500.00	0.27%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$520,000.00	0.72%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	3	\$394,500.00	0.54%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$115,651.47	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$153,500.00	0.21%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$803,600.00	1.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$214,080.69	0.3%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$438,592.33	0.61%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$248,000.00	0.34%	0	\$0.00	NA	0	\$

	OF SUFFIELD THE							
	FIRST NATIONAL BANK OF WATERLOO	2	\$534,400.00	0.74%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$362,000.00	0.5%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,497,333.86	2.07%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$49,849.77	0.07%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$357,832.03	0.49%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$157,000.00	0.22%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$195,000.00	0.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$173,026.56	0.24%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$129,000.00	0.18%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$205,000.00	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$592,333.37	0.82%	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$289,799.34	0.4%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$318,800.00	0.44%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$426,913.44	0.59%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$150,504.69	0.21%	0	\$0.00	NA	0
	ILLINI BANK	4	\$637,125.38	0.88%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$111,685.00	0.15%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$216,000.00	0.3%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$786,000.00	1.08%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$104,400.00	0.14%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$205,000.00	0.28%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.38%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$355,723.57	0.49%	0	\$0.00	NA	0

	MARINE BANK	2	\$335,363.86	0.46%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	2	\$256,096.44	0.35%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.48%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$233,000.00	0.32%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$159,519.27	0.22%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	6	\$645,925.00	0.89%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	7	\$935,298.39	1.29%	0	\$0.00	NA	0	\$
	MORGAN FEDERAL BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	2	\$545,000.00	0.75%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$757,000.00	1.04%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$437,600.00	0.6%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$278,987.00	0.38%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$80,756.63	0.11%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$122,032.24	0.17%	0	\$0.00	NA	0	\$
	PARK BANK	2	\$180,813.00	0.25%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$105,515.47	0.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$82,600.00	0.11%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$69,786.78	0.1%	0	\$0.00	NA	0	\$

POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$818,128.96	1.13%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	4	\$432,751.82	0.6%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$195,095.72	0.27%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,767,065.84	2.44%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$194,500.00	0.27%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$225,000.00	0.31%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$228,000.00	0.31%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$44,706.45	0.06%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$246,000.00	0.34%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$246,257.87	0.34%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$238,000.00	0.33%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	3	\$302,804.63	0.42%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	2	\$119,500.00	0.16%	0	\$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	1	\$302,900.00	0.42%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$127,229.76	0.18%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$219,000.00	0.3%	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	2	\$292,273.86	0.4%	0	\$0.00	NA	0	\$

	ST. PAUL FEDERAL CREDIT UNION	1	\$139,150.00	0.19%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$196,500.00	0.27%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$307,000.00	0.42%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,500.00	0.21%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	3	\$580,500.00	0.8%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	4	\$608,149.44	0.84%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	22	\$6,022,304.75	8.31%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$124,031.33	0.17%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$172,480.20	0.24%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	2	\$143,100.00	0.2%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$81,753.62	0.11%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$173,477.20	0.24%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$135,400.00	0.19%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$137,550.00	0.19%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$142,570.35	0.2%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$275,000.00	0.38%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	4	\$639,757.86	0.88%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	17	\$2,505,526.26	3.46%	0	\$0.00	NA	0	\$
	UNITY BANK	2	\$269,680.20	0.37%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$85,100.00	0.12%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$234,000.00	0.32%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$142,720.05	0.2%	0	\$0.00	NA	0	\$

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$207,890.54	0.29%	0	\$0.00	NA	0	\$
	Unavailable	107	\$17,968,240.23	24.79%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DWN9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$94,726.11	0.22%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$189,711.71	0.45%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	7	\$637,811.87	1.5%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,789.62	0.24%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$93,046.33	0.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$107,684.30	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$91,738.43	0.22%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$188,743.42	0.44%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$104,693.08	0.25%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$91,738.43	0.22%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$207,898.90	0.49%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	7	\$684,462.78	1.61%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$178,815.00	0.42%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$89,740.54	0.21%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	11	\$1,056,926.90	2.49%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$88,996.24	0.21%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$107,688.64	0.25%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$188,631.89	0.44%	0	\$0.00	NA	0	\$

	BANK FIRST NATIONAL	1	\$93,838.92	0.22%	0	\$0.00	NA	0	\$
	BANK MUTUAL	6	\$577,018.14	1.36%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$99,703.63	0.23%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$89,000.00	0.21%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$194,300.00	0.46%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$184,238.43	0.43%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$104,688.82	0.25%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$185,466.69	0.44%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,707.69	0.23%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,459.54	0.24%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$94,726.12	0.22%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$107,688.64	0.25%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	7	\$702,676.74	1.65%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$101,697.71	0.24%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$91,731.08	0.22%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$106,437.96	0.25%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$182,100.00	0.43%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$106,668.80	0.25%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$94,726.12	0.22%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$89,076.54	0.21%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$105,445.13	0.25%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$94,000.00	0.22%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$94,729.90	0.22%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$

	CORNERSTONE MORTGAGE INC.	1	\$97,000.00	0.23%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$103,201.62	0.24%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$101,500.00	0.24%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$105,100.33	0.25%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	2	\$197,800.00	0.47%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$94,000.00	0.22%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$396,243.19	0.93%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	5	\$517,689.11	1.22%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$109,479.04	0.26%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$264,300.00	0.62%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	3	\$296,051.77	0.7%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$99,150.00	0.23%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$84,993.41	0.2%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	2	\$179,431.25	0.42%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	5	\$495,518.02	1.17%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$198,714.59	0.47%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$94,028.13	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,939.26	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$195,080.21	0.46%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$

	FIRST HERITAGE FINANCIAL, LLC	2	\$181,850.00	0.43%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$203,818.85	0.48%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$291,701.85	0.69%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CATLIN	1	\$107,679.93	0.25%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$505,319.22	1.19%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$402,716.02	0.95%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	2	\$194,688.82	0.46%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$106,000.00	0.25%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$89,341.69	0.21%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$88,839.55	0.21%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$103,600.00	0.24%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$96,221.80	0.23%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	3	\$290,088.61	0.68%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$177,334.77	0.42%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$101,250.00	0.24%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$190,844.06	0.45%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$87,594.73	0.21%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$91,390.00	0.21%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$102,010.39	0.24%	0	\$0.00	NA	0	\$

	HOME FEDERAL BANK	1	\$90,730.31	0.21%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$102,204.50	0.24%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$103,700.17	0.24%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$103,700.17	0.24%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$97,000.00	0.23%	0	\$0.00	NA	0	\$
	HOOSAC BANK	1	\$85,748.62	0.2%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,470.36	0.22%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$94,000.00	0.22%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$192,668.83	0.45%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$97,900.00	0.23%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$298,100.00	0.7%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$90,763.42	0.21%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$86,580.00	0.2%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$92,731.89	0.22%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,211.04	0.23%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$91,500.00	0.22%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$87,739.20	0.21%	0	\$0.00	NA	0	\$
	LEOMINSTER CREDIT UNION	1	\$101,697.71	0.24%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$104,696.96	0.25%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$92,450.00	0.22%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$90,200.00	0.21%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$89,250.00	0.21%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$97,000.00	0.23%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,459.51	0.22%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$175,200.00	0.41%	0	\$0.00	NA	0	\$

	METRO CREDIT UNION	1	\$101,000.00	0.24%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,241.31	0.21%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$109,333.88	0.26%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$99,707.69	0.23%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$208,696.00	0.49%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	2	\$185,000.00	0.44%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$202,200.00	0.48%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$192,431.88	0.45%	0	\$0.00	NA	0	\$
	MORGAN FEDERAL BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$107,684.31	0.25%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$101,808.72	0.24%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$194,000.00	0.46%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$107,684.31	0.25%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$105,819.05	0.25%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$197,500.00	0.46%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$206,694.04	0.49%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$98,100.00	0.23%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	4	\$395,945.00	0.93%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$204,995.12	0.48%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$194,893.61	0.46%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$102,703.06	0.24%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$106,000.00	0.25%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$192,479.73	0.45%	0	\$0.00	NA	0	\$

	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$98,718.52	0.23%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	4	\$406,158.41	0.96%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,729.89	0.22%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	2	\$196,600.00	0.46%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$308,223.37	0.72%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	4	\$389,155.85	0.92%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,843.99	0.43%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	8	\$784,731.11	1.85%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$184,400.00	0.43%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$104,500.00	0.25%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$184,708.49	0.43%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$202,900.17	0.48%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	4	\$388,785.29	0.91%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$99,547.33	0.23%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$97,632.97	0.23%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$89,733.27	0.21%	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK	1	\$94,319.64	0.22%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$109,200.00	0.26%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$198,000.00	0.47%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$200,000.00	0.47%	0	\$0.00	NA	0	\$

	ST. MARYS BANK	2	\$198,430.43	0.47%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$97,310.75	0.23%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$90,734.00	0.21%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$206,220.36	0.49%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$106,000.00	0.25%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$89,200.00	0.21%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,551.96	0.44%	0	\$0.00	NA	0	\$
	SUTTON BANK	2	\$194,199.20	0.46%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$99,132.60	0.23%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.24%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$89,140.00	0.21%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,736.93	0.21%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$196,336.00	0.46%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	16	\$1,550,656.77	3.65%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$96,224.79	0.23%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$89,000.00	0.21%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	2	\$177,180.58	0.42%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,833.27	0.43%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$92,731.89	0.22%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$97,218.91	0.23%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT	1	\$100,708.82	0.24%	0	\$0.00	NA	0	\$

	UNION								
	WORTHINGTON FEDERAL BANK, FSB	1	\$92,632.18	0.22%	0	\$0.00	NA	0	\$
	Unavailable	106	\$10,345,114.36	24.27%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DWP4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,056.49	0.31%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$111,278.33	0.31%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$113,500.00	0.31%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$235,470.38	0.65%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$122,645.40	0.34%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$113,502.32	0.31%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$229,655.08	0.64%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$350,325.39	0.97%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,356.45	0.31%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,660.92	0.32%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$118,475.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$113,500.00	0.31%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$361,813.72	1%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$227,870.00	0.63%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$119,300.00	0.33%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	10	\$1,191,693.61	3.3%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$113,671.35	0.31%	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$356,025.40	0.99%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$118,600.00	0.33%	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION	2	\$232,424.95	0.64%	0	\$0.00	NA	0	\$
	BELCO CREDIT UNION	1	\$123,642.52	0.34%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$222,675.54	0.62%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,041.36	0.34%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$117,655.08	0.33%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$118,163.08	0.33%	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	1	\$112,800.00	0.31%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$109,678.47	0.3%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	2	\$236,642.52	0.66%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$123,348.30	0.34%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$111,752.38	0.31%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	7	\$818,968.93	2.27%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$232,000.00	0.64%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	2	\$232,164.14	0.64%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,800.00	0.31%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$226,340.87	0.63%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,965.89	0.32%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$117,687.37	0.33%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$122,400.00	0.34%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$112,533.63	0.31%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$119,500.00	0.33%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$122,844.82	0.34%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$122,051.99	0.34%	0	\$0.00	NA	0	\$
		1	\$121,204.09	0.34%	0	\$0.00	NA	0	\$

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	DORAL BANK	1	\$118,652.16	0.33%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$116,858.00	0.32%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$235,500.00	0.65%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$114,000.00	0.32%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$222,522.64	0.62%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$115,665.58	0.32%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$245,500.00	0.68%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$117,659.82	0.33%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$120,840.81	0.33%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,406.96	0.32%	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	\$117,251.48	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$697,184.64	1.93%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$114,668.47	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$229,336.91	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,453.85	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$111,668.07	0.31%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$241,500.00	0.67%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$349,737.00	0.97%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$114,165.30	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$338,385.54	0.94%	0	\$0.00	NA	0
		1	\$119,297.47	0.33%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,580.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$122,000.00	0.34%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$235,365.00	0.65%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$348,704.05	0.97%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$114,867.89	0.32%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$590,487.00	1.63%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$118,000.00	0.33%	0	\$0.00	NA	0
	GMFS, LLC	2	\$243,799.90	0.68%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$237,204.60	0.66%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$123,900.00	0.34%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$231,426.20	0.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$339,144.91	0.94%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$123,000.00	0.34%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$237,223.59	0.66%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$233,714.84	0.65%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$233,169.69	0.65%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$113,700.00	0.31%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$118,000.00	0.33%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$123,500.00	0.34%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$121,000.00	0.34%	0	\$0.00	NA	0
	MARINE BANK	2	\$246,693.74	0.68%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$124,000.00	0.34%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$242,136.98	0.67%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,348.01	0.32%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$117,655.08	0.33%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT	1	\$115,167.02	0.32%	0	\$0.00	NA	0

	UNION							
	MIDWEST COMMUNITY BANK	2	\$232,000.00	0.64%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$237,254.05	0.66%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$120,750.00	0.33%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$113,000.00	0.31%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$116,961.84	0.32%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$123,000.00	0.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,687.24	0.3%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,659.82	0.66%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$112,000.00	0.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,100.00	0.34%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$123,637.54	0.34%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$340,955.14	0.94%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$111,681.56	0.31%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,500.00	0.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,400.00	0.32%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$235,661.37	0.65%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$118,751.86	0.33%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$241,412.41	0.67%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$117,659.82	0.33%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0

	RENASANT BANK	1	\$118,661.66	0.33%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$237,817.03	0.66%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	4	\$472,872.75	1.31%	0	\$0.00	NA	0	\$
	S&T BANK	3	\$366,493.91	1.01%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,500.00	0.31%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$111,677.12	0.31%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	3	\$344,629.10	0.95%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$113,500.00	0.31%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,500.00	0.32%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$123,600.00	0.34%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,339.17	0.32%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,659.18	0.32%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$111,681.56	0.31%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$114,065.60	0.32%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$120,152.61	0.33%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,463.28	0.32%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$112,674.23	0.31%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$119,654.05	0.33%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$119,459.39	0.33%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	11	\$1,283,840.73	3.55%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$
		1	\$120,755.69	0.33%	0	\$0.00	NA	0	\$

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$121,643.38	0.34%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,649.23	0.33%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,687.24	0.3%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$118,661.66	0.33%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$233,325.59	0.65%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$230,448.87	0.64%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$119,418.00	0.33%	0	\$0.00	NA	0	\$
	Unavailable	69	\$8,016,859.14	22.19%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DWQ2	1ST MIDAMERICA CREDIT UNION	1	\$145,575.00	0.37%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$129,700.00	0.33%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$130,900.00	0.33%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,643.28	0.36%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$142,905.54	0.36%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,890.06	0.66%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$269,750.00	0.68%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$286,293.44	0.72%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$
		1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ARKANSAS FEDERAL CREDIT UNION	1	\$136,599.54	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,078,233.87	2.71%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$271,199.01	0.68%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$135,607.92	0.34%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$129,455.88	0.33%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$285,600.00	0.72%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$266,000.00	0.67%	0	\$0.00	NA	0
	BETTER BANKS	1	\$132,031.60	0.33%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$133,000.00	0.33%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$131,619.45	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$406,142.99	1.02%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$278,750.00	0.7%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$277,989.47	0.7%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$134,605.39	0.34%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$127,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$144,000.00	0.36%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$282,621.55	0.71%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,527.00	0.32%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$280,000.00	0.7%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$134,610.80	0.34%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$127,200.00	0.32%	0	\$0.00	NA	0
		1	\$145,579.09	0.37%	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION							
	CREDIT UNION WEST	1	\$138,000.00	0.35%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$148,400.00	0.37%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$145,186.03	0.36%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,500.00	0.37%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$268,400.00	0.67%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$282,059.00	0.71%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$141,180.35	0.35%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$277,597.97	0.7%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$140,693.22	0.35%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$148,200.00	0.37%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$125,636.75	0.32%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	FIRST BANK	1	\$145,600.00	0.37%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$136,700.00	0.34%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$129,685.00	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$402,557.57	1.01%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,000.00	0.34%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$139,596.39	0.35%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$280,073.94	0.7%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	4	\$543,455.67	1.36%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$535,000.00	1.34%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$262,000.00	0.66%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,564.35	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$137,275.00	0.34%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$146,582.05	0.37%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	7	\$961,166.90	2.41%	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	2	\$267,000.00	0.67%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$128,617.70	0.32%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	3	\$402,817.70	1.01%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$142,582.00	0.36%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	4	\$554,592.64	1.39%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$125,600.00	0.32%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$286,850.00	0.72%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$127,300.00	0.32%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	3	\$411,749.07	1.03%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$131,600.00	0.33%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$139,272.00	0.35%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$141,200.00	0.35%	0	\$0.00	NA	0	\$
	HOOSAC BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,601.96	0.35%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$411,688.00	1.03%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,300.00	0.35%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$128,767.25	0.32%	0	\$0.00	NA	0	\$

IOWA BANKERS MORTGAGE CORPORATION	1	\$141,650.00	0.36%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$142,000.00	0.36%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$143,200.00	0.36%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$132,600.00	0.33%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$141,076.74	0.35%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$287,202.71	0.72%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$147,567.39	0.37%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$147,200.00	0.37%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	2	\$262,252.23	0.66%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$131,907.91	0.33%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$129,620.01	0.33%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$272,085.10	0.68%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$565,668.55	1.42%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$136,655.00	0.34%	0	\$0.00	NA	0	\$
NEW BRITAIN MORTGAGE, LLC	1	\$136,599.54	0.34%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$258,423.62	0.65%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$130,600.00	0.33%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$
OREGONIANS FEDERAL CREDIT UNION	1	\$136,300.00	0.34%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$143,200.00	0.36%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$137,200.00	0.34%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	3	\$407,917.08	1.02%	0	\$0.00	NA	0	\$

	PEOPLES NEIGHBORHOOD BANK	2	\$274,277.22	0.69%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$147,500.00	0.37%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$268,500.00	0.67%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$143,579.08	0.36%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$127,850.00	0.32%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$272,000.00	0.68%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$281,000.00	0.71%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$129,403.36	0.32%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$127,625.85	0.32%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$430,500.00	1.08%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$138,604.80	0.35%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$145,900.00	0.37%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,382.58	0.36%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$146,039.99	0.37%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$397,950.25	1%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$275,900.00	0.69%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$134,599.92	0.34%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$407,750.00	1.02%	0	\$0.00	NA	0	\$

	UNION SAVINGS BANK	11	\$1,500,371.48	3.77%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$139,590.77	0.35%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$135,971.57	0.34%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$258,891.03	0.65%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,900.00	0.35%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$544,770.06	1.37%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,473.52	0.37%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,639,345.21	21.75%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DWR0	ACHIEVA CREDIT UNION	1	\$52,847.20	0.17%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$83,281.34	0.27%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	2	\$134,954.46	0.44%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	5	\$322,285.16	1.05%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$218,331.25	0.71%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$82,415.01	0.27%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$116,662.70	0.38%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,714.42	0.26%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$134,255.52	0.44%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$69,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,400.00	0.17%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$117,000.00	0.38%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$

	ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$78,370.00	0.26%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$66,806.85	0.22%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	9	\$565,073.98	1.84%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,769.36	0.26%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$123,866.82	0.4%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$114,381.62	0.37%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$136,104.08	0.44%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$69,376.04	0.23%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$107,077.17	0.35%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$83,117.00	0.27%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$83,159.56	0.27%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$68,305.24	0.22%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$54,839.23	0.18%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$232,000.00	0.76%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	2	\$116,200.00	0.38%	0	\$0.00	NA	0	\$
	BUSEY BANK	3	\$204,761.17	0.67%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$153,500.00	0.5%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$79,600.00	0.26%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$58,551.32	0.19%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$384,618.68	1.25%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$68,180.12	0.22%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTRUE BANK	3	\$239,105.99	0.78%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$123,783.70	0.4%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL	1	\$68,798.31	0.22%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	CHEMICAL BANK	1	\$58,000.00	0.19%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$187,671.62	0.61%	0	\$0.00	NA	\$
	CITIZENSFIRST CREDIT UNION	1	\$75,279.30	0.25%	0	\$0.00	NA	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$57,167.97	0.19%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	2	\$161,797.32	0.53%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,115.13	0.26%	0	\$0.00	NA	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$49,853.04	0.16%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	1	\$67,053.26	0.22%	0	\$0.00	NA	\$
	CORTRUST BANK	2	\$135,274.92	0.44%	0	\$0.00	NA	\$
	COVANTAGE CREDIT UNION	3	\$235,996.08	0.77%	0	\$0.00	NA	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$68,798.31	0.22%	0	\$0.00	NA	\$
	DHCU COMMUNITY CREDIT UNION	4	\$296,160.30	0.96%	0	\$0.00	NA	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,000.00	0.21%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$73,100.00	0.24%	0	\$0.00	NA	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$194,400.00	0.63%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	1	\$63,020.31	0.21%	0	\$0.00	NA	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$69,900.00	0.23%	0	\$0.00	NA	\$
	EMPOWER FEDERAL CREDIT UNION	5	\$286,085.36	0.93%	0	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	1	\$58,632.82	0.19%	0	\$0.00	NA	\$
	FAIRWINDS CREDIT UNION	1	\$83,520.85	0.27%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$69,600.00	0.23%	0	\$0.00	NA	\$
	FARMINGTON BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	\$

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$79,769.36	0.26%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, INC.	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	4	\$254,679.74	0.83%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$67,801.23	0.22%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$71,786.62	0.23%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$66,364.00	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$311,287.55	1.01%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$230,974.82	0.75%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	7	\$475,968.02	1.55%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$148,375.00	0.48%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$59,827.02	0.19%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$207,088.81	0.67%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$58,832.25	0.19%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$54,837.00	0.18%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	2	\$133,020.00	0.43%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	2	\$146,500.00	0.48%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$78,469.95	0.26%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$
		1	\$80,763.23	0.26%	0	\$0.00	NA	0	\$

	GREATER NEVADA MORTGAGE SERVICES							
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$23,531.01	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$162,377.26	0.53%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$151,678.94	0.49%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$77,971.42	0.25%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$69,600.00	0.23%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$60,050.91	0.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$137,796.03	0.45%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$56,500.00	0.18%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$72,789.55	0.24%	0	\$0.00	NA	0
	HONOR BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$138,600.00	0.45%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$63,316.94	0.21%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$68,000.00	0.22%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$56,835.67	0.18%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$318,263.78	1.04%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$79,766.15	0.26%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$75,825.00	0.25%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$72,085.73	0.23%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$83,150.00	0.27%	0	\$0.00	NA	0
		1	\$73,384.86	0.24%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.							
	MARINE BANK	3	\$161,016.67	0.52%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$115,572.27	0.38%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$135,386.57	0.44%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,538.05	0.26%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$70,789.58	0.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$134,602.35	0.44%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$56,000.00	0.18%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$69,798.20	0.23%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$82,757.39	0.27%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$70,792.46	0.23%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$55,988.12	0.18%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$66,801.44	0.22%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$236,026.39	0.77%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$51,347.37	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$193,430.24	0.63%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$49,855.85	0.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$56,837.94	0.18%	0	\$0.00	NA	0
	OAK BANK	1	\$71,400.00	0.23%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$69,623.70	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$77,000.00	0.25%	0	\$0.00	NA	0
		1	\$59,822.18	0.19%	0	\$0.00	NA	0

	OPPORTUNITIES CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	3	\$151,839.96	0.49%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$195,900.00	0.64%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$154,634.08	0.5%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$185,860.17	0.6%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$73,000.00	0.24%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$55,449.07	0.18%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$355,330.99	1.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$76,774.92	0.25%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,249.57	0.27%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$130,700.00	0.43%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	4	\$210,793.87	0.69%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$178,398.20	0.58%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$211,286.66	0.69%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$201,868.98	0.66%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$49,855.85	0.16%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$173,290.99	0.56%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$219,651.04	0.71%	0	\$0.00	NA	0
	S&T BANK	1	\$79,769.36	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,998.47	0.27%	0	\$0.00	NA	0

	SECURITY CREDIT UNION	1	\$75,581.47	0.25%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	3	\$214,335.66	0.7%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$125,950.00	0.41%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$141,063.41	0.46%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$76,200.00	0.25%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$83,757.83	0.27%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$55,337.77	0.18%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$207,761.00	0.68%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$148,400.00	0.48%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$82,100.00	0.27%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$81,784.39	0.27%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	2	\$152,225.39	0.5%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	3	\$208,200.62	0.68%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$292,822.34	0.95%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$52,350.73	0.17%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$206,898.09	0.67%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$83,159.56	0.27%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	12	\$810,372.97	2.64%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$83,900.00	0.27%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$77,400.00	0.25%	0	\$0.00	NA	0	\$

	VANDYK MORTGAGE CORPORATION	1	\$77,500.00	0.25%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$216,582.06	0.7%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$80,080.00	0.26%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$161,124.82	0.52%	0	\$0.00	NA	0	\$
	Unavailable	130	\$8,683,771.97	28.27%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DWS8	1ST SECURITY BANK OF WASHINGTON	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$313,082.16	0.31%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$236,815.31	0.24%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,753.66	0.26%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$265,211.68	0.26%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$747,465.23	0.74%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,684.44	0.23%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,337.53	0.23%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$225,339.39	0.22%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$727,427.15	0.72%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,200.00	0.18%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	8	\$1,896,628.41	1.89%	0	\$0.00	NA	0	\$
		1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	AUBURNBANK	1	\$174,289.05	0.17%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	3	\$509,503.14	0.51%	0	\$0.00	NA	\$
	BANK OF NEW ORLEANS	1	\$417,000.00	0.41%	0	\$0.00	NA	\$
	BANK OF STANLY	1	\$207,000.00	0.21%	0	\$0.00	NA	\$
	BANK OF WASHINGTON	1	\$178,506.00	0.18%	0	\$0.00	NA	\$
	BANNER BANK	1	\$300,594.00	0.3%	0	\$0.00	NA	\$
	BELLCO CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$
	BENCHMARK BANK	1	\$382,095.26	0.38%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,002,573.74	2.99%	0	\$0.00	NA	\$
	BLACKHAWK BANK	1	\$284,155.36	0.28%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$169,124.46	0.17%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$199,439.22	0.2%	0	\$0.00	NA	\$
	BREMER FINANCIAL CORPORATION	1	\$336,000.00	0.33%	0	\$0.00	NA	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$845,734.14	0.84%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$316,000.00	0.31%	0	\$0.00	NA	\$
	CAPITAL CREDIT UNION	2	\$388,000.00	0.39%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$228,330.61	0.23%	0	\$0.00	NA	\$
	CASHCALL, INC.	7	\$1,839,922.40	1.83%	0	\$0.00	NA	\$
	CENTRAL BANK	1	\$218,644.02	0.22%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	3	\$603,196.19	0.6%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$915,326.83	0.91%	0	\$0.00	NA	\$
	CENTRUE BANK	1	\$155,900.00	0.16%	0	\$0.00	NA	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$220,000.00	0.22%	0	\$0.00	NA	\$
	CFCU COMMUNITY CREDIT UNION	1	\$210,800.00	0.21%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$325,000.00	0.32%	0	\$0.00	NA	\$
		1	\$190,275.15	0.19%	0	\$0.00	NA	\$

	CITY NATIONAL BANK OF SULPHUR SPRINGS							
	COBALT MORTGAGE, INC.	1	\$174,488.47	0.17%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$560,099.18	0.56%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$375,000.00	0.37%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$155,544.00	0.15%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$387,706.00	0.39%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$203,619.41	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$438,448.56	0.44%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$286,000.00	0.28%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$188,016.34	0.19%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$319,051.64	0.32%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$206,403.23	0.21%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$274,196.16	0.27%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$240,145.99	0.24%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$314,777.19	0.31%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$919,727.00	0.91%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$368,099.23	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$347,865.98	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$218,858.38	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$458,154.63	0.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	1	\$164,000.00	0.16%	0	\$0.00	NA	0

	CORPORATION								
	FIRST NATIONAL BANK OF WATERLOO	3	\$485,661.91	0.48%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$471,983.53	0.47%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$179,473.85	0.18%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	8	\$1,831,706.19	1.82%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,672,338.22	1.66%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$406,500.00	0.4%	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	4	\$1,087,720.27	1.08%	0	\$0.00	NA	0	\$
	FREMONT BANK	4	\$910,599.33	0.91%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	4	\$839,118.31	0.83%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	2	\$470,000.00	0.47%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$307,000.00	0.31%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$436,915.85	0.43%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$409,328.10	0.41%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$519,263.98	0.52%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	2	\$386,541.08	0.38%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$412,301.18	0.41%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$358,000.00	0.36%	0	\$0.00	NA	0	\$
	INVESTORS BANK	2	\$760,000.00	0.76%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$235,500.00	0.23%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$404,330.97	0.4%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$170,998.69	0.17%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$560,000.00	0.56%	0	\$0.00	NA	0	\$

LBS FINANCIAL CREDIT UNION	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	7	\$2,074,284.32	2.06%	0	\$0.00	NA	0	\$
LEOMINSTER CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	5	\$1,545,547.30	1.54%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	1	\$235,500.00	0.23%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$212,875.93	0.21%	0	\$0.00	NA	0	\$
MEETINGHOUSE COOPERATIVE BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$324,100.00	0.32%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC.	2	\$658,894.57	0.66%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	2	\$432,000.00	0.43%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$298,300.00	0.3%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,513.81	0.17%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$314,091.88	0.31%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	2	\$694,228.77	0.69%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$565,500.00	0.56%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$370,242.00	0.37%	0	\$0.00	NA	0	\$
NEW BRITAIN MORTGAGE, LLC	1	\$271,350.00	0.27%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$154,546.93	0.15%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$339,006.16	0.34%	0	\$0.00	NA	0	\$
	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$

	NUVISION FEDERAL CREDIT UNION							
	OAK BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$
	OCEANFIRST BANK	1	\$415,000.00	0.41%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	1	\$195,427.08	0.19%	0	\$0.00	NA	\$
	OPES ADVISORS, INC	1	\$299,123.08	0.3%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	1	\$249,259.09	0.25%	0	\$0.00	NA	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$299,110.91	0.3%	0	\$0.00	NA	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$190,000.00	0.19%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	7	\$2,167,489.40	2.16%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,470,477.07	1.46%	0	\$0.00	NA	\$
	PINNACLE MORTGAGE GROUP, INC.	1	\$220,400.00	0.22%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC.	1	\$203,411.88	0.2%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	1	\$162,523.54	0.16%	0	\$0.00	NA	\$
	PREMIER AMERICA CREDIT UNION	2	\$559,300.00	0.56%	0	\$0.00	NA	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$262,500.00	0.26%	0	\$0.00	NA	\$
	RAYMOND JAMES BANK, FSB	1	\$273,000.00	0.27%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$766,150.40	0.76%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$331,850.00	0.33%	0	\$0.00	NA	\$
	RIVER VALLEY BANK	1	\$401,822.00	0.4%	0	\$0.00	NA	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$175,485.54	0.17%	0	\$0.00	NA	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,312,226.68	2.3%	0	\$0.00	NA	\$
	ROYAL CREDIT UNION	2	\$477,500.00	0.47%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	1	\$351,000.00	0.35%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$188,477.42	0.19%	0	\$0.00	NA	\$

	SAVINGS BANK OF MENDOCINO COUNTY	3	\$726,255.28	0.72%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$396,820.48	0.39%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$414,250.00	0.41%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$167,600.00	0.17%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$159,200.00	0.16%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$177,451.05	0.18%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$319,000.00	0.32%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$257,066.38	0.26%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$238,250.00	0.24%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$353,500.00	0.35%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$216,872.97	0.22%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$373,746.00	0.37%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$631,162.26	0.63%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC.	1	\$327,041.23	0.33%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$314,079.24	0.31%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$171,497.23	0.17%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$231,312.44	0.23%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$153,942.15	0.15%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	27	\$5,990,040.18	5.96%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$229,200.00	0.23%	0	\$0.00	NA	0	\$

	UNITED BANK OF UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$637,170.64	0.63%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$333,895.04	0.33%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$804,944.53	0.8%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,546.57	0.15%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$175,478.41	0.17%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$1,024,361.02	1.02%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$479,250.00	0.48%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$411,150.00	0.41%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$185,027.05	0.18%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$185,500.00	0.18%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$499,970.89	0.5%	0	\$0.00	NA	0	\$
	Unavailable	80	\$19,204,404.38	19.09%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DWT6	1ST SECURITY BANK OF WASHINGTON	1	\$193,425.06	0.26%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$429,750.00	0.57%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$161,519.89	0.21%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$238,000.00	0.32%	0	\$0.00	NA	0	\$

	ALTRA FEDERAL CREDIT UNION	2	\$378,100.00	0.5%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$415,781.08	0.55%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$674,877.54	0.89%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$237,313.87	0.31%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,076.76	0.2%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$192,435.84	0.26%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$199,500.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$684,511.68	0.91%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$439,250.00	0.58%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$217,000.00	0.29%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$468,829.15	0.62%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,225.76	0.27%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$330,615.10	0.44%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$420,650.00	0.56%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$415,791.15	0.55%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$210,400.00	0.28%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$334,500.00	0.44%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$559,380.55	0.74%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$635,000.00	0.84%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,900.00	0.2%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	3	\$649,446.93	0.86%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$818,000.00	1.08%	0	\$0.00	NA	0	\$

	CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,084,670.31	1.44%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$397,172.16	0.53%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	4	\$1,139,994.46	1.51%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$260,237.08	0.34%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$1,329,026.65	1.76%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$229,000.00	0.3%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$197,600.00	0.26%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$290,700.00	0.39%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,095,862.92	1.45%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$231,157.48	0.31%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$217,353.93	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$406,473.29	0.54%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$202,430.82	0.27%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$393,713.39	0.52%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$443,850.00	0.59%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$236,805.77	0.31%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$402,576.80	0.53%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$954,205.52	1.26%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$229,322.11	0.3%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$211,895.82	0.28%	0	\$0.00	NA	0	\$
		1	\$196,432.06	0.26%	0	\$0.00	NA	0	\$

	EMPOWER FEDERAL CREDIT UNION							
	ENT FEDERAL CREDIT UNION	2	\$397,209.53	0.53%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$229,529.62	0.3%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$2,416,707.84	3.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$336,508.04	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$576,346.40	0.76%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$241,464.00	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,136,857.39	1.51%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,761,170.22	2.33%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$199,407.28	0.26%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,000.00	0.25%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$179,473.85	0.24%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,205,892.17	1.6%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$458,000.00	0.61%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$197,300.00	0.26%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$311,000.00	0.41%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$186,468.33	0.25%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$218,268.93	0.29%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$309,810.81	0.41%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$722,157.34	0.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$228,500.00	0.3%	0	\$0.00	NA	0

	HARBORONE CREDIT UNION	1	\$364,000.00	0.48%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$234,650.00	0.31%	0	\$0.00	NA	0	\$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$221,000.00	0.29%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$321,500.00	0.43%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$203,403.69	0.27%	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$196,800.00	0.26%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$216,000.00	0.29%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$305,200.00	0.4%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	3	\$804,130.40	1.07%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$310,700.00	0.41%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	3	\$701,402.07	0.93%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$169,523.34	0.22%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$219,365.76	0.29%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$483,327.07	0.64%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$154,639.96	0.2%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$184,459.23	0.24%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$229,000.00	0.3%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$177,671.89	0.24%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$229,318.37	0.3%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$348,500.00	0.46%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$375,000.00	0.5%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$

	NORTHERN OHIO INVESTMENT COMPANY	1	\$155,500.00	0.21%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$324,759.14	0.43%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$251,750.00	0.33%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$740,154.00	0.98%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$348,976.92	0.46%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$434,856.92	0.58%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$225,348.46	0.3%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	1	\$318,400.00	0.42%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$326,505.00	0.43%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, FSB	1	\$272,225.00	0.36%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$363,918.28	0.48%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$634,971.21	0.84%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$181,385.84	0.24%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$271,423.62	0.36%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,389.50	0.27%	0	\$0.00	NA	0	\$
		1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SECURITY NATIONAL MORTGAGE	1	\$326,083.14	0.43%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$325,000.00	0.43%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$256,000.00	0.34%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$159,532.31	0.21%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$157,930.56	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$158,500.00	0.21%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$225,000.00	0.3%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$264,000.00	0.35%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$172,400.00	0.23%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,473.36	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$164,517.69	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,500.00	0.31%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$211,405.58	0.28%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$194,000.00	0.26%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.36%	0	\$0.00	NA	0
	UNION SAVINGS BANK	16	\$3,553,715.28	4.71%	0	\$0.00	NA	0
	UNITY BANK	1	\$155,537.67	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$415,830.78	0.55%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$919,463.76	1.22%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$212,000.00	0.28%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,083,646.03	1.44%	0	\$0.00	NA	0
		1	\$196,424.15	0.26%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$271,000.00	0.36%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$288,853.19	0.38%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$459,929.18	0.61%	0	\$0.00	NA	0	\$
	Unavailable	65	\$16,939,052.45	22.48%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DWU3	1ST MIDAMERICA CREDIT UNION	1	\$192,428.02	0.4%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$255,000.00	0.54%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$196,000.00	0.41%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.34%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$282,000.00	0.59%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$576,538.73	1.21%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$210,765.81	0.44%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$320,000.00	0.67%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$159,000.00	0.33%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	0.47%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,500.00	0.37%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$484,850.00	1.02%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$502,856.94	1.06%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$259,260.77	0.54%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$444,714.31	0.93%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$175,050.00	0.37%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT	1	\$279,203.90	0.59%	0	\$0.00	NA	0	\$

	UNION							
	BAXTER CREDIT UNION	2	\$494,415.60	1.04%	0	\$0.00	NA	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$395,600.00	0.83%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,286,143.51	2.7%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$290,850.00	0.61%	0	\$0.00	NA	\$
	BREMER FINANCIAL CORPORATION	1	\$164,411.29	0.35%	0	\$0.00	NA	\$
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.42%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$555,057.62	1.16%	0	\$0.00	NA	\$
	CARROLLTON BANK	1	\$415,781.08	0.87%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	1	\$227,333.54	0.48%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$295,122.77	0.62%	0	\$0.00	NA	\$
	CENTRUE BANK	1	\$159,100.00	0.33%	0	\$0.00	NA	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$201,500.00	0.42%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$155,800.00	0.33%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$308,439.55	0.65%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	1	\$299,147.04	0.63%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION OF LYNN	2	\$555,750.00	1.17%	0	\$0.00	NA	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,250.00	0.47%	0	\$0.00	NA	\$
	CONTINENTAL HOME LOANS INC.	1	\$157,000.00	0.33%	0	\$0.00	NA	\$
	CORTRUST BANK	1	\$162,500.00	0.34%	0	\$0.00	NA	\$
	COVANTAGE CREDIT UNION	1	\$216,000.00	0.45%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$447,500.00	0.94%	0	\$0.00	NA	\$
	DENMARK STATE BANK	1	\$155,000.00	0.33%	0	\$0.00	NA	\$
		1	\$150,000.00	0.31%	0	\$0.00	NA	\$

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	2	\$385,711.64	0.81%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$594,856.09	1.25%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$175,700.00	0.37%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$407,338.55	0.85%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$990,680.39	2.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$173,850.00	0.36%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$670,247.24	1.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$303,510.22	0.64%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$597,152.08	1.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$717,180.92	1.51%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$164,524.32	0.35%	0	\$0.00	NA	0
	FREMONT BANK	3	\$640,489.69	1.34%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.42%	0	\$0.00	NA	0
	GMFS, LLC	1	\$226,377.11	0.48%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$162,436.83	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$367,000.00	0.77%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$179,466.55	0.38%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$212,926.09	0.45%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$244,000.00	0.51%	0	\$0.00	NA	0
	ILLINI BANK	1	\$204,466.79	0.43%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$624,196.00	1.31%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$292,500.00	0.61%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,436,731.65	3.02%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$364,544.84	0.77%	0	\$0.00	NA	0
		1	\$415,782.42	0.87%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	LYONS MORTGAGE SERVICES, INC.	1	\$238,291.69	0.5%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$318,154.31	0.67%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$617,000.00	1.29%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$158,900.00	0.33%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$680,017.11	1.43%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$171,941.00	0.36%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$699,110.91	1.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$294,000.00	0.62%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$393,861.24	0.83%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$223,624.22	0.47%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$400,649.10	0.84%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$243,000.00	0.51%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$187,500.00	0.39%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,242,617.17	4.71%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$236,500.00	0.5%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$411,899.30	0.86%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$227,333.54	0.48%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$241,000.00	0.51%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$252,000.00	0.53%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$421,000.00	0.88%	0	\$0.00	NA	0
		1	\$214,000.00	0.45%	0	\$0.00	NA	0

	STEARNS LENDING, INC.								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,800.00	0.34%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$165,350.00	0.35%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$309,500.00	0.65%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$175,000.00	0.37%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$329,000.00	0.69%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$555,737.40	1.17%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$645,000.00	1.35%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	10	\$2,011,246.87	4.22%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$528,956.21	1.11%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$317,100.00	0.67%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$711,978.28	1.49%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$198,600.00	0.42%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$156,846.51	0.33%	0	\$0.00	NA	0	\$
	Unavailable	36	\$9,178,868.44	19.23%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DWV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,500.00	0.51%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	2	\$412,417.90	0.74%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	2	\$415,315.81	0.75%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$190,144.63	0.34%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$375,477.50	0.68%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$347,628.80	0.63%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$119,658.82	0.22%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$226,006.55	0.41%	0	\$0.00	NA	0	\$

AMERISAVE MORTGAGE CORPORATION	2	\$494,957.46	0.89%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	2	\$407,307.37	0.73%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	4	\$487,381.72	0.88%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	2	\$379,892.66	0.68%	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$208,385.69	0.38%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$265,731.70	0.48%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	2	\$362,747.65	0.65%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$208,000.00	0.37%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$218,082.00	0.39%	0	\$0.00	NA	0	\$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$112,500.00	0.2%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	6	\$1,859,318.20	3.35%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$97,709.57	0.18%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$305,050.00	0.55%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$273,630.61	0.49%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$584,406.85	1.05%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$
CASHCALL, INC.	1	\$249,508.21	0.45%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$314,350.89	0.57%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$151,484.72	0.27%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	3	\$439,340.03	0.79%	0	\$0.00	NA	0	\$
CENTRUE BANK	2	\$210,263.48	0.38%	0	\$0.00	NA	0	\$
CHELSEA GROTON BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$183,700.00	0.33%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$403,992.78	0.73%	0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$100,300.00	0.18%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	2	\$525,373.72	0.95%	0	\$0.00	NA	0	\$

CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,300.00	0.24%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$226,336.47	0.41%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$694,078.09	1.25%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	4	\$613,380.04	1.11%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,188,937.28	2.14%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$281,800.00	0.51%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$225,573.23	0.41%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	2	\$177,755.62	0.32%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$112,674.23	0.2%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$672,071.56	1.21%	0	\$0.00	NA	0	\$
FBC MORTGAGE LLC	1	\$280,788.16	0.51%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	4	\$1,153,828.81	2.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$230,044.80	0.41%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,463.70	0.33%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$216,000.00	0.39%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	7	\$1,009,809.66	1.82%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$108,700.00	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$197,421.23	0.36%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$525,504.65	0.95%	0	\$0.00	NA	0	\$

FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$568,754.86	1.03%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$160,024.34	0.29%	0	\$0.00	NA	0	\$
FIRSTTRUST SAVINGS BANK	1	\$304,108.46	0.55%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$665,237.00	1.2%	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,554,130.31	2.8%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$122,236.66	0.22%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$253,000.00	0.46%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	1	\$188,700.00	0.34%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$393,164.72	0.71%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$1,284,768.87	2.32%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$124,430.14	0.22%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	4	\$659,446.35	1.19%	0	\$0.00	NA	0	\$
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$358,669.69	0.65%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	3	\$585,726.59	1.06%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$227,800.00	0.41%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$189,000.00	0.34%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$191,952.68	0.35%	0	\$0.00	NA	0	\$
INVESTORS BANK	2	\$569,400.00	1.03%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$172,621.38	0.31%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$197,213.80	0.36%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$229,800.00	0.41%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	2	\$299,770.00	0.54%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$422,850.00	0.76%	0	\$0.00	NA	0	\$

	MAGNA BANK	1	\$179,680.49	0.32%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	2	\$358,132.43	0.65%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,783.09	0.32%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$263,000.00	0.47%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$237,000.00	0.43%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$222,700.00	0.4%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,402.74	0.25%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,582.53	0.39%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$290,970.35	0.52%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	4	\$847,540.94	1.53%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$701,835.13	1.27%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$99,703.63	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$188,000.00	0.34%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	1	\$237,332.68	0.43%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$194,000.00	0.35%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$569,682.57	1.03%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$98,850.00	0.18%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$230,000.00	0.41%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,000.00	0.29%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$90,239.10	0.16%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$188,700.00	0.34%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$88,743.42	0.16%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$184,466.65	0.33%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$211,114.65	0.38%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$107,484.90	0.19%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$212,200.00	0.38%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$382,708.78	0.69%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$331,411.33	0.6%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,232.19	0.2%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	3	\$401,500.00	0.72%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	2	\$217,419.39	0.39%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$223,063.97	0.4%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	4	\$998,691.95	1.8%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,995.12	0.19%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$288,350.00	0.52%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$533,415.39	0.96%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$409,615.70	0.74%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$322,068.81	0.58%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	6	\$985,700.38	1.78%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES,	1	\$189,000.00	0.34%	0	\$0.00	NA	0	\$

	LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$272,113.24	0.49%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$362,979.39	0.65%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$440,606.68	0.79%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,170,291.97	2.11%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$278,000.00	0.5%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$160,500.00	0.29%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$492,105.12	0.89%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$322,376.97	0.58%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$191,500.00	0.35%	0	\$0.00	NA	0	\$
	Unavailable	46	\$9,049,054.02	16.29%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DWW9	ALLIANCE BANK	1	\$106,105.80	1.07%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$209,216.59	2.12%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$86,700.00	0.88%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$186,140.09	1.88%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,158.98	0.89%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$86,756.07	0.88%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$104,039.47	1.05%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$182,893.08	1.85%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$92,094.65	0.93%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$98,730.08	1%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	3	\$295,898.37	2.99%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$92,742.86	0.94%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$97,700.00	0.99%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$107,103.04	1.08%	0	\$0.00	NA	0	\$

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,234.40	0.92%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,850.00	1.11%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$97,544.11	0.99%	0	\$0.00	NA	0	\$
	CU CHANNELS, LLC	1	\$109,500.00	1.11%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$89,551.71	0.91%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$203,250.00	2.06%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,750.00	1.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,800.00	1.02%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$197,313.50	2%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$183,005.16	1.85%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.99%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$199,501.15	2.02%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$93,600.00	0.95%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$106,799.71	1.08%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$100,716.80	1.02%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$87,165.04	0.88%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$208,890.82	2.11%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$102,711.21	1.04%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$102,810.92	1.04%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$109,853.90	1.11%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$104,905.03	1.06%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$99,719.61	1.01%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,700.00	0.87%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE	1	\$102,120.81	1.03%	0	\$0.00	NA	0	\$

	SOLUTIONS, LLC							
	NUMERICA CREDIT UNION	1	\$103,708.40	1.05%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,230.88	0.87%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,000.00	1.09%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$94,473.81	0.96%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$196,808.30	1.99%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,000.00	1.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$178,697.54	1.81%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$86,061.39	0.87%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,351.04	1.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$87,956.13	0.89%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$90,751.89	0.92%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$84,761.66	0.86%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$89,000.00	0.9%	0	\$0.00	NA	0
	THE BANK OF MAINE	3	\$315,916.77	3.2%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$89,750.00	0.91%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$90,125.00	0.91%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$96,500.00	0.98%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$86,560.00	0.88%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$108,195.78	1.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$106,109.56	1.07%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$104,000.00	1.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$89,400.00	0.9%	0	\$0.00	NA	0
	Unavailable	27	\$2,647,009.34	26.77%	0	\$0.00	NA	0
<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>

31417DWX7	ALTRA FEDERAL CREDIT UNION	2	\$246,512.65	2.74%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$225,837.95	2.51%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$346,428.50	3.85%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$236,350.00	2.62%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$239,119.72	2.65%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$117,673.73	1.31%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$112,193.27	1.25%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$114,500.00	1.27%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$116,000.00	1.29%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$114,750.00	1.27%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$122,061.57	1.35%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$110,368.99	1.23%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$233,100.00	2.59%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$114,677.56	1.27%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,700.00	1.36%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$121,657.93	1.35%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$123,000.00	1.37%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$114,092.45	1.27%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$114,409.00	1.27%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	1	\$123,412.60	1.37%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$109,736.74	1.22%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$123,652.32	1.37%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL	1	\$122,953.69	1.36%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	JAMES B. NUTTER AND COMPANY	1	\$124,000.00	1.38%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$222,574.13	2.47%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$110,000.00	1.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,061.42	1.24%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,500.00	1.33%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$116,000.00	1.29%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$115,180.65	1.28%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$341,131.88	3.79%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$118,000.00	1.31%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$124,394.58	1.38%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$114,178.95	1.27%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$110,901.05	1.23%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$114,682.02	1.27%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,289.90	1.22%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$115,200.00	1.28%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$121,662.67	1.35%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$351,244.14	3.9%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$122,904.42	1.36%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$118,000.00	1.31%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$112,046.49	1.24%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$116,500.00	1.29%	0	\$0.00	NA	0
	Unavailable	21	\$2,473,349.35	27.45%	0	\$0.00	NA	0

<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>\$</b>
31417DWY5	AMARILLO NATIONAL BANK	1	\$125,103.24	0.73%	0	\$0.00	NA	0	\$	
	AMERICAN NATIONAL BANK, TERRELL	1	\$135,634.38	0.79%	0	\$0.00	NA	0	\$	
	AMERIFIRST FINANCIAL CORPORATION	2	\$270,154.38	1.57%	0	\$0.00	NA	0	\$	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$140,800.00	0.82%	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK, NA	2	\$253,837.73	1.47%	0	\$0.00	NA	0	\$	
	BANCORPSOUTH BANK	1	\$128,638.30	0.75%	0	\$0.00	NA	0	\$	
	BANK OF NEW ORLEANS	1	\$126,150.23	0.73%	0	\$0.00	NA	0	\$	
	BELLCO CREDIT UNION	2	\$254,590.10	1.48%	0	\$0.00	NA	0	\$	
	BOEING EMPLOYEES CREDIT UNION	4	\$529,220.92	3.07%	0	\$0.00	NA	0	\$	
	CASHCALL, INC.	2	\$269,500.00	1.56%	0	\$0.00	NA	0	\$	
	CENTRAL BANK	1	\$145,530.00	0.84%	0	\$0.00	NA	0	\$	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,000.00	0.79%	0	\$0.00	NA	0	\$	
	CHERRY CREEK MORTGAGE COMPANY	3	\$398,644.73	2.31%	0	\$0.00	NA	0	\$	
	COBALT MORTGAGE, INC.	1	\$131,045.66	0.76%	0	\$0.00	NA	0	\$	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$260,533.29	1.51%	0	\$0.00	NA	0	\$	
	ELEVATIONS CU	1	\$145,995.21	0.85%	0	\$0.00	NA	0	\$	
	FARMERS & MERCHANTS BANK	1	\$146,250.00	0.85%	0	\$0.00	NA	0	\$	
	FIDELITY BANK MORTGAGE	1	\$141,601.85	0.82%	0	\$0.00	NA	0	\$	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,500.00	0.83%	0	\$0.00	NA	0	\$	
	FIRST FEDERAL BANK, FSB	1	\$142,000.00	0.82%	0	\$0.00	NA	0	\$	
	FIRST INTERSTATE BANK	1	\$127,541.39	0.74%	0	\$0.00	NA	0	\$	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,750.00	0.81%	0	\$0.00	NA	0	\$	
	FORUM CREDIT UNION	2	\$264,057.52	1.53%	0	\$0.00	NA	0	\$	
	FREMONT BANK	6	\$825,172.19	4.79%	0	\$0.00	NA	0	\$	
	GREAT WESTERN BANK	1	\$144,800.00	0.84%	0	\$0.00	NA	0	\$	

	GUILD MORTGAGE COMPANY	1	\$137,020.10	0.8%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$147,790.23	0.86%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$143,100.00	0.83%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$137,114.47	0.8%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$134,122.88	0.78%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$143,507.66	0.83%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$147,595.00	0.86%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$141,000.00	0.82%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,585.03	0.86%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$129,500.00	0.75%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$125,200.00	0.73%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	2	\$267,253.91	1.55%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	1	\$127,641.10	0.74%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$131,629.89	0.76%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$138,500.00	0.8%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$138,011.94	0.8%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,590.63	0.84%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	1	\$137,250.00	0.8%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$143,685.98	0.83%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	2	\$271,555.54	1.58%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$144,000.00	0.84%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$127,735.68	0.74%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$148,500.00	0.86%	0	\$0.00	NA	0	\$

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$136,621.20	0.79%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$135,117.34	0.78%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$264,139.70	1.53%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$144,593.44	0.84%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$143,795.69	0.83%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.81%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$421,772.99	2.45%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$145,185.61	0.84%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$262,392.21	1.52%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$136,800.00	0.79%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$125,550.00	0.73%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$144,892.59	0.84%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$126,500.00	0.73%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	5	\$678,035.16	3.93%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$134,626.73	0.78%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$138,500.00	0.8%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$126,700.00	0.74%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,846,888.01	28.15%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DWZ2	ALLIED MORTGAGE GROUP, INC.	1	\$77,000.00	0.95%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$63,575.72	0.79%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$51,856.22	0.64%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$140,256.74	1.73%	0	\$0.00	NA	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$58,637.42	0.72%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$82,300.00	1.02%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$40,500.00	0.5%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$101,132.24	1.25%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$43,926.49	0.54%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$280,211.87	3.46%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$55,847.32	0.69%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$194,853.72	2.41%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$77,541.97	0.96%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$71,050.23	0.88%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$64,820.28	0.8%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$218,388.73	2.7%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$46,000.00	0.57%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$52,700.00	0.65%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$39,889.40	0.49%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$77,681.58	0.96%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$66,814.74	0.83%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$135,276.90	1.67%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$59,831.25	0.74%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$82,000.00	1.01%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, INC.	1	\$43,876.63	0.54%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,877.31	0.55%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$79,775.68	0.99%	0	\$0.00	NA	0	\$
		1	\$67,092.00	0.83%	0	\$0.00	NA	0	\$

FIRST MERIT MORTGAGE CORPORATION								
FIRST NATIONAL BANK OF DEERWOOD	1	\$43,878.34	0.54%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$57,674.23	0.71%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$237,426.12	2.93%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$75,789.86	0.94%	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	1	\$34,904.58	0.43%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$79,775.69	0.99%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$81,676.70	1.01%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$194,391.38	2.4%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$68,709.49	0.85%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$80,000.00	0.99%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$69,055.83	0.85%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$52,540.27	0.65%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$57,220.76	0.71%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$64,000.00	0.79%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	3	\$180,176.16	2.23%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$74,789.71	0.92%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	1	\$57,877.64	0.72%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$64,822.78	0.8%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$50,000.00	0.62%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$38,595.96	0.48%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	4	\$273,134.07	3.38%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$150,051.04	1.85%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$62,400.00	0.77%	0	\$0.00	NA	0	\$

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$56,840.18	0.7%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$62,000.00	0.77%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$81,791.11	1.01%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$54,000.00	0.67%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$67,000.00	0.83%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$56,000.00	0.69%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$72,000.00	0.89%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$51,000.00	0.63%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$51,640.00	0.64%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,886.84	0.76%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$79,476.53	0.98%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$66,814.74	0.83%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$39,887.84	0.49%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$82,767.27	1.02%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$79,775.68	0.99%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$81,750.00	1.01%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$62,823.36	0.78%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,417,409.53	29.88%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DX24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$372,299.01	0.69%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,411.35	0.41%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$144,000.00	0.27%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$

	AFFILIATED MORTGAGE COMPANY	1	\$125,688.14	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$190,500.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$346,838.88	0.65%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,500.00	0.31%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$1,410,350.46	2.63%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$328,000.00	0.61%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$456,686.78	0.85%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$287,867.08	0.54%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$400,581.09	0.75%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$257,000.00	0.48%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$149,912.40	0.28%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$280,000.00	0.52%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$132,346.09	0.25%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$412,000.00	0.77%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$174,724.10	0.33%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	29	\$7,146,977.95	13.31%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$126,228.24	0.24%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$564,015.92	1.05%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$268,067.86	0.5%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$303,300.00	0.56%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$153,600.00	0.29%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	4	\$712,211.46	1.33%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING,	2	\$261,426.14	0.49%	0	\$0.00	NA	0	\$

	LLC							
	COMMUNITY STATE BANK	1	\$191,042.48	0.36%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$109,212.83	0.2%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$131,942.77	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$297,500.00	0.55%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,950.00	0.29%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$102,300.00	0.19%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$351,919.61	0.66%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$363,919.61	0.68%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$311,000.00	0.58%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$188,631.49	0.35%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$137,006.04	0.26%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$180,000.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$99,275.06	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$573,469.94	1.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$90,608.34	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$450,000.00	0.84%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$86,722.63	0.16%	0	\$0.00	NA	0
	FREMONT BANK	35	\$6,642,137.96	12.37%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$470,234.98	0.88%	0	\$0.00	NA	0

	GILPIN FINANCIAL SERVICES, INC	2	\$281,200.00	0.52%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	5	\$759,843.67	1.41%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$161,000.00	0.3%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	2	\$427,034.14	0.8%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$292,848.42	0.55%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$100,500.00	0.19%	0	\$0.00	NA	0	\$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,500.00	0.19%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$155,381.83	0.29%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	5	\$734,747.82	1.37%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$209,470.37	0.39%	0	\$0.00	NA	0	\$
	INVESTORS BANK	3	\$742,612.40	1.38%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$338,564.33	0.63%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$213,451.43	0.4%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	3	\$705,760.56	1.31%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$101,200.00	0.19%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$335,084.82	0.62%	0	\$0.00	NA	0	\$
	MARBLEHEAD BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$197,200.00	0.37%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$111,987.54	0.21%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,238.80	0.19%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$295,845.19	0.55%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	6	\$1,208,200.00	2.25%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	2	\$448,187.64	0.83%	0	\$0.00	NA	0	\$
		1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$

	MOUNTAIN AMERICA CREDIT UNION							
	MYCUMORTGAGE, LLC	3	\$442,425.01	0.82%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$87,000.00	0.16%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,191.36	0.21%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$159,840.37	0.3%	0	\$0.00	NA	\$
	NUMARK CREDIT UNION	1	\$157,358.38	0.29%	0	\$0.00	NA	\$
	OAK BANK	1	\$89,273.10	0.17%	0	\$0.00	NA	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,890.79	0.28%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$338,600.00	0.63%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	2	\$239,000.00	0.44%	0	\$0.00	NA	\$
	PROVIDENCE BANK	1	\$180,500.00	0.34%	0	\$0.00	NA	\$
	RANDOLPH SAVINGS BANK	1	\$175,000.00	0.33%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$281,795.42	0.52%	0	\$0.00	NA	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$178,703.52	0.33%	0	\$0.00	NA	\$
	ROYAL CREDIT UNION	1	\$123,375.73	0.23%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,825.00	0.45%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,129,738.80	2.1%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$238,000.00	0.44%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	1	\$88,000.00	0.16%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	1	\$111,300.00	0.21%	0	\$0.00	NA	\$
	STEARNS LENDING, INC.	1	\$318,702.90	0.59%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$384,902.52	0.72%	0	\$0.00	NA	\$

	STOCKMAN BANK OF MONTANA	1	\$114,166.31	0.21%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$360,114.08	0.67%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$157,647.02	0.29%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$421,951.69	0.79%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	11	\$1,921,264.08	3.58%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$444,070.78	0.83%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$181,681.91	0.34%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$243,000.00	0.45%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$270,463.30	0.5%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$411,030.41	0.77%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.36%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$121,600.00	0.23%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$317,570.98	0.59%	0	\$0.00	NA	0	\$
	Unavailable	38	\$7,321,555.01	13.59%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DX32	1ST SECURITY BANK OF WASHINGTON	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$181,194.01	0.18%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$275,716.08	0.28%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$389,158.22	0.39%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	4	\$881,215.92	0.89%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$405,449.79	0.41%	0	\$0.00	NA	0	\$

	ALLIED MORTGAGE GROUP, INC.	1	\$311,058.00	0.31%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,207,739.90	1.22%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$224,879.39	0.23%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$502,473.10	0.51%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,099.67	0.13%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$110,200.51	0.11%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$251,364.44	0.25%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$789,538.91	0.8%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$339,536.69	0.34%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	5	\$902,283.54	0.91%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	2	\$208,400.00	0.21%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$210,000.00	0.21%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT	1	\$182,750.00	0.18%	0	\$0.00	NA	0	\$

	UNION							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$193,595.49	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$324,500.00	0.33%	0	\$0.00	NA	0
	CASHCALL, INC.	43	\$10,511,595.64	10.63%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$589,953.88	0.6%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$158,840.09	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$101,558.39	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$474,000.00	0.48%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$234,000.00	0.24%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$192,808.08	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$206,030.15	0.21%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$331,999.58	0.34%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$476,347.57	0.48%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$390,160.55	0.39%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$328,650.82	0.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$186,645.90	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,000.00	0.12%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$99,900.00	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,288,504.78	2.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$405,000.00	0.41%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$281,383.10	0.28%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$910,054.10	0.92%	0	\$0.00	NA	0

EATON NATIONAL BANK AND TRUST COMPANY	1	\$87,068.32	0.09%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$174,732.33	0.18%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	4	\$992,997.86	1%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	3	\$651,500.00	0.66%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$158,523.27	0.16%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$320,099.67	0.32%	0	\$0.00	NA	0	\$
FIRST ENTERTAINMENT CREDIT UNION	1	\$121,126.96	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$214,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	2	\$186,147.55	0.19%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$556,128.33	0.56%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$143,452.46	0.15%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$168,414.80	0.17%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	8	\$1,429,418.89	1.45%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$323,000.00	0.33%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$114,171.69	0.12%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$89,974.72	0.09%	0	\$0.00	NA	0	\$
FREMONT BANK	61	\$11,030,535.34	11.16%	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	2	\$442,224.50	0.45%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$545,500.00	0.55%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$293,272.73	0.3%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$123,900.00	0.13%	0	\$0.00	NA	0	\$

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,225,514.84	1.24%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$98,913.93	0.1%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$124,300.00	0.13%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	5	\$766,853.66	0.78%	0	\$0.00	NA	0	\$
	INVESTORS BANK	2	\$636,241.38	0.64%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	3	\$352,930.71	0.36%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$378,209.47	0.38%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$437,819.92	0.44%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$344,500.00	0.35%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	8	\$2,024,008.12	2.05%	0	\$0.00	NA	0	\$
	LOGAN FINANCE CORPORATION	1	\$290,500.00	0.29%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$259,300.00	0.26%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$286,500.00	0.29%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$86,946.12	0.09%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$512,566.93	0.52%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$474,000.00	0.48%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$258,900.00	0.26%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	5	\$771,000.00	0.78%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	7	\$1,723,889.56	1.74%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$

	MYCUMORTGAGE, LLC	4	\$644,171.60	0.65%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$363,550.48	0.37%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	3	\$474,687.85	0.48%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	4	\$939,957.76	0.95%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$138,985.07	0.14%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$240,700.00	0.24%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$232,600.00	0.24%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$355,033.41	0.36%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,086,404.08	1.1%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$182,286.14	0.18%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	3	\$407,205.85	0.41%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$471,800.00	0.48%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$148,919.61	0.15%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,369.48	0.12%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$245,220.95	0.25%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$134,033.93	0.14%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$720,631.50	0.73%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$455,343.12	0.46%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$452,728.91	0.46%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$574,851.30	0.58%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	8	\$1,219,546.26	1.23%	0	\$0.00	NA	0	\$

	RPM MORTGAGE, INC.	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$131,539.45	0.13%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$100,868.21	0.1%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$3,052,001.16	3.09%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$334,389.83	0.34%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$207,484.87	0.21%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$148,919.61	0.15%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$389,300.00	0.39%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$486,000.00	0.49%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$119,130.07	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$135,026.77	0.14%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$112,186.10	0.11%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$116,659.16	0.12%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$466,091.18	0.47%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$281,954.45	0.29%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$332,884.82	0.34%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
	THE PARK BANK	7	\$1,005,781.54	1.02%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$131,055.40	0.13%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$377,770.82	0.38%	0	\$0.00	NA	0	\$

	UNION SAVINGS BANK	20	\$2,934,360.94	2.97%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$132,300.00	0.13%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	2	\$306,000.00	0.31%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$285,939.05	0.29%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$489,435.75	0.49%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$214,000.00	0.22%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$138,998.15	0.14%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$127,078.06	0.13%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$619,900.00	0.63%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$246,414.98	0.25%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$173,527.22	0.18%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$115,666.32	0.12%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$153,287.91	0.16%	0	\$0.00	NA	0	\$
	Unavailable	77	\$14,744,178.20	14.9%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DX40	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$5,412,448.64	13.88%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	55	\$13,028,298.49	33.4%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$372,845.80	0.96%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	12	\$2,148,788.89	5.51%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$129,912.53	0.33%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$295,952.90	0.76%	0	\$0.00	NA	0	\$
	CUNNINGHAM AND COMPANY	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$
		1	\$233,000.00	0.6%	0	\$0.00	NA	0	\$

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	PULTE MORTGAGE, L.L.C.								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.69%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	2	\$555,200.00	1.42%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$176,527.65	0.45%	0	\$0.00	NA	0	\$
	Unavailable	78	\$16,224,714.22	41.59%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DX57	ASSOCIATED BANK, NA	1	\$164,019.15	7.02%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$203,702.81	8.71%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$122,000.00	5.22%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$136,150.00	5.82%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$189,850.00	8.12%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$147,650.00	6.32%	0	\$0.00	NA	0	\$
	LEOMINSTER CREDIT UNION	1	\$254,254.62	10.88%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$281,474.81	12.04%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$197,337.43	8.44%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$287,905.96	12.32%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$223,671.04	9.57%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$129,400.00	5.54%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DX65	AMERISAVE MORTGAGE CORPORATION	1	\$388,476.81	7.12%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$335,679.45	6.15%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$220,000.00	4.03%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$99,711.71	1.83%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$449,211.15	8.24%	0	\$0.00	NA	0	\$

	GUARANTEED RATE, INC.	1	\$227,000.00	4.16%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$325,259.59	5.96%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$141,596.27	2.6%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$92,644.51	1.7%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$189,452.25	3.47%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	2	\$432,755.28	7.93%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$255,800.00	4.69%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$188,654.55	3.46%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$143,596.24	2.63%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$154,600.00	2.83%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$275,265.09	5.05%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$163,500.00	3%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$294,161.26	5.39%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,077,053.27	19.76%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DX73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,000.00	0.61%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$374,700.00	1.09%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$225,000.00	0.65%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$148,620.82	0.43%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$189,500.00	0.55%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$287,000.00	0.83%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$243,500.00	0.71%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE	2	\$214,412.03	0.62%	0	\$0.00	NA	0	\$

	CORPORATION							
	ANCHORBANK FSB	1	\$197,000.00	0.57%	0	\$0.00	NA	\$
	ASSOCIATED CREDIT UNION	1	\$279,568.89	0.81%	0	\$0.00	NA	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$196,000.00	0.57%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	2	\$687,398.99	1.99%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	2	\$504,165.00	1.46%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	1	\$134,000.00	0.39%	0	\$0.00	NA	\$
	BANK OF HAWAII	2	\$665,500.00	1.93%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,800.00	0.45%	0	\$0.00	NA	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$289,600.00	0.84%	0	\$0.00	NA	\$
	CASHCALL, INC.	1	\$363,000.00	1.05%	0	\$0.00	NA	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$938,507.52	2.72%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$184,063.87	0.53%	0	\$0.00	NA	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$72,000.00	0.21%	0	\$0.00	NA	\$
	CMG MORTGAGE, INC	1	\$348,000.00	1.01%	0	\$0.00	NA	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$233,240.33	0.68%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC.	1	\$189,317.00	0.55%	0	\$0.00	NA	\$
	COLONIAL SAVINGS FA	1	\$143,025.00	0.41%	0	\$0.00	NA	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$344,520.14	1%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$372,250.00	1.08%	0	\$0.00	NA	\$
	CREDIT UNION WEST	1	\$124,250.00	0.36%	0	\$0.00	NA	\$
	DUPAGE CREDIT UNION	2	\$356,241.82	1.03%	0	\$0.00	NA	\$
	FBC MORTGAGE LLC	1	\$107,983.48	0.31%	0	\$0.00	NA	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$124,100.06	0.36%	0	\$0.00	NA	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$208,500.00	0.6%	0	\$0.00	NA	\$
		2	\$325,657.64	0.94%	0	\$0.00	NA	\$

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$251,000.00	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,500.00	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,200.00	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$382,000.00	1.11%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$236,900.00	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$129,400.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$112,818.24	0.33%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$363,365.71	1.05%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$104,834.75	0.3%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$49,919.57	0.14%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$663,600.00	1.92%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$151,650.00	0.44%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$327,487.48	0.95%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$152,000.00	0.44%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$670,350.00	1.94%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$422,648.26	1.23%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$491,800.00	1.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$307,700.00	0.89%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$481,900.00	1.4%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$250,700.00	0.73%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	10	\$1,913,557.69	5.55%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$212,964.30	0.62%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$331,959.20	0.96%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$161,750.58	0.47%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$249,000.00	0.72%	0	\$0.00	NA	0	\$
	LAKELAND BANK	1	\$199,692.07	0.58%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$311,309.30	0.9%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	1	\$119,700.00	0.35%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$239,630.48	0.69%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$136,850.00	0.4%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.5%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$138,000.00	0.4%	0	\$0.00	NA	0	\$
	NORTH VALLEY BANK	1	\$221,000.00	0.64%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	3	\$281,400.00	0.82%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$298,210.56	0.86%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$149,769.05	0.43%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	8	\$1,650,896.43	4.79%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$205,183.59	0.59%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$390,000.00	1.13%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$99,100.00	0.29%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$213,171.28	0.62%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$408,950.00	1.19%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	2	\$561,798.67	1.63%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$146,400.00	0.42%	0	\$0.00	NA	0	\$
		1	\$264,000.00	0.77%	0	\$0.00	NA	0	\$

	SACRAMENTO CREDIT UNION							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$292,548.87	0.85%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$244,123.54	0.71%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$101,443.57	0.29%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$150,368.13	0.44%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,891.98	0.39%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$170,700.00	0.49%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$651,250.00	1.89%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$498,250.00	1.44%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$225,600.00	0.65%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	2	\$629,750.00	1.83%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,000.00	0.5%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$132,500.00	0.38%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$244,600.00	0.71%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$325,986.16	0.95%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$94,000.00	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$799,841.12	2.32%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$410,266.69	1.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$120,260.79	0.35%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$310,000.00	0.9%	0	\$0.00	NA	0
	Unavailable	20	\$4,092,909.20	11.87%	0	\$0.00	NA	0
<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>

31417DX81	ARVEST MORTGAGE COMPANY	4	\$611,867.12	58.09%	0	\$0.00	NA	0	\$
	Unavailable	2	\$441,500.00	41.91%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DX99	ANDREWS FEDERAL CREDIT UNION	1	\$253,587.58	1.76%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$427,450.00	2.97%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$122,655.13	0.85%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$58,000.00	0.4%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$704,475.54	4.9%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$471,517.67	3.28%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	2	\$362,024.12	2.52%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$328,701.36	2.29%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	2	\$277,114.46	1.93%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$371,274.97	2.58%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$315,076.41	2.19%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$161,287.09	1.12%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$276,543.95	1.92%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$87,956.12	0.61%	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	1	\$374,500.00	2.61%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$276,005.44	1.92%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$218,793.36	1.52%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$211,000.00	1.47%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$132,333.09	0.92%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$137,600.00	0.96%	0	\$0.00	NA	0	\$
		4	\$549,399.17	3.82%	0	\$0.00	NA	0	\$

	MORTGAGE CENTER, LLC								
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$845,643.60	5.89%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	2	\$306,801.09	2.14%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$109,700.09	0.76%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$213,673.32	1.49%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$110,443.77	0.77%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$160,229.20	1.12%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$434,157.72	3.02%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$133,210.81	0.93%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,937,635.05	41.34%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DXA6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$1,125,670.82	11.48%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	10	\$2,188,028.57	22.32%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$163,747.50	1.67%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE, INC.	1	\$159,664.78	1.63%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	8	\$2,042,829.20	20.84%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	7	\$1,217,070.82	12.42%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	7	\$1,644,856.23	16.78%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	2	\$442,367.93	4.51%	1	\$136,407.79	NA	0	\$
	Unavailable	3	\$817,771.67	8.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$9,802,007.52</b>	<b>100%</b>	<b>1</b>	<b>\$136,407.79</b>		<b>0</b>	<b>\$</b>
31417DXB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$190,206.69	12.31%	0	\$0.00	NA	0	\$
		3	\$607,871.67	39.35%	0	\$0.00	NA	0	\$

		ARVEST MORTGAGE COMPANY							
		BOKF, NATIONAL ASSOCIATION	1	\$114,423.56	7.41%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$178,219.08	11.54%	0	\$0.00	NA	0
		Unavailable	2	\$453,931.93	29.39%	0	\$0.00	NA	0
<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>
31417DXC2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$213,663.21	4.79%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	\$794,456.48	17.81%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	2	\$526,188.59	11.79%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$285,500.00	6.4%	0	\$0.00	NA	0
		Unavailable	10	\$2,641,525.37	59.21%	0	\$0.00	NA	0
<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>
31417DXD0		Unavailable	22	\$7,163,120.74	100%	0	\$0.00	NA	0
<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>
31417DXE8		AMERISAVE MORTGAGE CORPORATION	28	\$8,609,811.90	19.62%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$217,764.19	0.5%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$192,000.00	0.44%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	26	\$7,040,525.25	16.05%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$131,787.68	0.3%	0	\$0.00	NA	0
		Unavailable	103	\$27,687,707.78	63.09%	0	\$0.00	NA	0
<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>
31417DXF5		ABBEVILLE BUILDING AND LOAN, SSB	1	\$162,277.26	0.16%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$439,000.00	0.44%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$219,668.65	0.22%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$186,934.32	0.19%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$168,700.00	0.17%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$251,250.00	0.25%	0	\$0.00	NA	0
			1	\$382,500.00	0.38%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$412,500.00	0.41%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$699,907.56	0.69%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$436,581.99	0.43%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$223,000.00	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$158,166.64	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$406,613.29	0.4%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$179,734.82	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$567,470.87	0.56%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$1,048,116.08	1.04%	0	\$0.00	NA	0
	BANNER BANK	1	\$367,769.34	0.36%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$302,600.00	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,182,196.60	1.17%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$282,601.25	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,006,024.70	1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$259,641.79	0.26%	0	\$0.00	NA	0
	CASHCALL, INC.	10	\$3,222,560.70	3.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$156,513.91	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$229,552.64	0.23%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$956,815.00	0.95%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$412,000.00	0.41%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$943,838.87	0.94%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,568,459.15	1.55%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$369,271.90	0.37%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$371,464.02	0.37%	0	\$0.00	NA	0
		1	\$253,800.00	0.25%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE INC.							
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$238,140.77	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$254,782.37	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$624,700.00	0.62%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$471,675.16	0.47%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,089,927.65	1.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$863,083.36	0.86%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$154,172.53	0.15%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$360,451.90	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$249,623.46	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$788,399.18	0.78%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$187,223.77	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$358,500.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$183,750.00	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$2,403,848.25	2.38%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$207,686.72	0.21%	0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$699,600.76	0.69%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,373,171.89	1.36%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,081,111.44	1.07%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$306,000.00	0.3%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$259,624.96	0.26%	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	\$230,900.00	0.23%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$291,200.00	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$320,800.00	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$598,700.00	0.59%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$295,554.18	0.29%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$568,692.72	0.56%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$291,588.57	0.29%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,153,824.21	1.14%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$178,006.46	0.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$437,508.03	0.43%	0	\$0.00	NA	0
	MAGNA BANK	1	\$199,462.33	0.2%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$471,712.56	0.47%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$350,000.00	0.35%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.	3	\$708,000.00	0.7%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	MI FINANCIAL CORPORATION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	5	\$969,111.32	0.96%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$262,612.55	0.26%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$191,548.01	0.19%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$205,320.74	0.2%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE, LLC	1	\$212,250.00	0.21%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$192,200.00	0.19%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$235,659.97	0.23%	0	\$0.00	NA	0	\$
	OAK BANK	2	\$688,000.00	0.68%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$553,362.66	0.55%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$157,767.24	0.16%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$297,000.00	0.29%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$239,900.00	0.24%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$397,000.00	0.39%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,050.00	0.15%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,766,512.89	2.74%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, FSB	1	\$206,910.00	0.21%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$966,882.89	0.96%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$195,711.26	0.19%	0	\$0.00	NA	0	\$
		1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$

	RESIDENTIAL HOME FUNDING CORP.							
	RIVERHILLS BANK	1	\$214,697.06	0.21%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$230,400.00	0.23%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$856,482.91	0.85%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$1,724,703.79	1.71%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$940,334.06	0.93%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$496,000.00	0.49%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	\$833,812.14	0.83%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$755,845.95	0.75%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$205,600.00	0.2%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$633,480.32	0.63%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$262,500.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$526,409.33	0.52%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$154,776.68	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$329,528.47	0.33%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$384,457.54	0.38%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,558.04	0.3%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$602,600.12	0.6%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$907,146.71	0.9%	0	\$0.00	NA	0
		1	\$370,000.00	0.37%	0	\$0.00	NA	0

	TALMER BANK & TRUST							
	THE CALIFORNIA CREDIT UNION	1	\$269,593.34	0.27%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$369,160.28	0.37%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$163,768.92	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	UNION SAVINGS BANK	6	\$1,424,751.93	1.41%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$353,144.72	0.35%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$342,047.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,285,535.38	1.27%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,514,937.17	1.5%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,111,168.03	2.09%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	\$851,868.61	0.84%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$238,640.02	0.24%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$179,740.65	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$470,202.96	0.47%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$208,884.91	0.21%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$201,708.95	0.2%	0	\$0.00	NA	0
	Unavailable	111	\$29,329,915.41	29.08%	0	\$0.00	NA	0
<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>
31417DXG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$638,705.30	1.17%	0	\$0.00	NA	0
		1	\$291,569.83	0.53%	0	\$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK							
	AKT AMERICAN CAPITAL, INC.	1	\$174,750.00	0.32%	0	\$0.00	NA	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$252,635.47	0.46%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	1	\$159,769.47	0.29%	0	\$0.00	NA	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$164,000.00	0.3%	0	\$0.00	NA	\$
	AMERICAN FIRST CREDIT UNION	1	\$339,499.11	0.62%	0	\$0.00	NA	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$230,659.69	0.42%	0	\$0.00	NA	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$343,731.50	0.63%	0	\$0.00	NA	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	0.32%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$252,558.24	0.46%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$254,848.40	0.47%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	3	\$764,707.95	1.4%	0	\$0.00	NA	\$
	BANK OF HAWAII	1	\$217,350.00	0.4%	0	\$0.00	NA	\$
	BANK OF NEW ORLEANS	1	\$248,700.00	0.45%	0	\$0.00	NA	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$248,624.97	0.45%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$437,605.36	0.8%	0	\$0.00	NA	\$
	BREMER FINANCIAL CORPORATION	1	\$199,711.84	0.36%	0	\$0.00	NA	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$567,912.01	1.04%	0	\$0.00	NA	\$
	CASHCALL, INC.	6	\$1,560,799.33	2.85%	0	\$0.00	NA	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$476,403.04	0.87%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	1	\$228,300.00	0.42%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE COMPANY	3	\$842,550.00	1.54%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC.	3	\$802,899.00	1.47%	0	\$0.00	NA	\$
		1	\$356,300.00	0.65%	0	\$0.00	NA	\$

	COMMUNITY MORTGAGE FUNDING, LLC							
	CONTINENTAL HOME LOANS INC.	1	\$250,000.00	0.46%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$331,500.00	0.61%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$409,395.99	0.75%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$239,701.14	0.44%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$205,000.00	0.37%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$336,000.00	0.61%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$458,082.45	0.84%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$429,950.00	0.79%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$283,200.00	0.52%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$509,275.36	0.93%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$154,000.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$410,420.90	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$254,560.00	0.47%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$252,000.00	0.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$778,019.52	1.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,161,279.60	2.12%	0	\$0.00	NA	0
	FREMONT BANK	1	\$301,359.38	0.55%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$262,000.00	0.48%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$252,000.00	0.46%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$332,500.00	0.61%	0	\$0.00	NA	0
		1	\$185,610.00	0.34%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HOME BANK	1	\$272,000.00	0.5%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$324,531.73	0.59%	0	\$0.00	NA	0
	ILLINI BANK	1	\$247,200.00	0.45%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$215,160.00	0.39%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$257,600.00	0.47%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$306,547.72	0.56%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$432,510.03	0.79%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$364,500.00	0.67%	0	\$0.00	NA	0
	MARINE BANK	1	\$221,266.23	0.4%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$548,284.82	1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$476,500.00	0.87%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$213,741.59	0.39%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$331,321.94	0.61%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$167,408.44	0.31%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$379,223.36	0.69%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$153,773.12	0.28%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$239,307.25	0.44%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$180,245.68	0.33%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$355,000.00	0.65%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$319,578.61	0.58%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, F.S.B.	1	\$247,000.00	0.45%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$275,000.00	0.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,748,023.46	3.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$241,000.00	0.44%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	1	\$284,000.00	0.52%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$167,160.00	0.31%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$252,000.00	0.46%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$149,774.08	0.27%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	2	\$410,287.94	0.75%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$279,596.57	0.51%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$644,077.93	1.18%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$643,668.61	1.18%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$227,850.00	0.42%	0	\$0.00	NA	0	\$
	SFMC L.P.	1	\$375,000.00	0.69%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$151,705.95	0.28%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$292,800.00	0.53%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$154,700.00	0.28%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	4	\$772,400.00	1.41%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$351,504.03	0.64%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$203,999.03	0.37%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$173,300.00	0.32%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$258,700.00	0.47%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$150,960.00	0.28%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$203,705.54	0.37%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$283,220.77	0.52%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$793,854.55	1.45%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	2	\$534,492.76	0.98%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$196,829.60	0.36%	0	\$0.00	NA	0	\$

	WESTSTAR MORTGAGE, INC.	3	\$786,936.20	1.44%	0	\$0.00	NA	0	\$
	Unavailable	68	\$19,449,602.36	35.51%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DXH1	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,105,713.61	1.52%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$241,635.51	0.33%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	5	\$2,006,180.98	2.76%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	4	\$795,553.20	1.09%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$464,314.96	0.64%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$488,000.00	0.67%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	48	\$14,599,507.36	20.09%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$252,000.00	0.35%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$843,547.00	1.16%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	4	\$927,698.82	1.28%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$166,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$300,000.00	0.41%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$252,350.98	0.35%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$241,600.00	0.33%	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	5	\$1,857,172.01	2.56%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD.	5	\$1,320,884.96	1.82%	0	\$0.00	NA	0	\$
	GFI MORTGAGE BANKERS, INC.	2	\$570,000.00	0.78%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	2	\$713,250.00	0.98%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,575,914.82	2.17%	0	\$0.00	NA	0	\$

	HUDSON VALLEY FEDERAL CREDIT UNION	19	\$4,386,842.60	6.04%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	7	\$2,521,197.75	3.47%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$472,581.29	0.65%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	9	\$2,657,473.36	3.66%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$806,506.85	1.11%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	1	\$250,000.00	0.34%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$327,505.98	0.45%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, FSB	1	\$219,000.00	0.3%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,432,945.78	1.97%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	7	\$2,207,400.84	3.04%	0	\$0.00	NA	0	\$
	SOLVAY BANK	1	\$228,834.05	0.31%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$769,838.73	1.06%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$349,472.85	0.48%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	4	\$1,386,613.00	1.91%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	3	\$1,036,939.93	1.43%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$395,668.31	0.54%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	2	\$418,500.00	0.58%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$360,000.00	0.5%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	5	\$1,677,527.61	2.31%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	5	\$971,910.33	1.34%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	5	\$1,526,198.78	2.1%	0	\$0.00	NA	0	\$
	Unavailable	60	\$19,350,116.59	26.64%	0	\$0.00	NA	0	\$
<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>\$</b>

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31417DXJ7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$187,167.11	5.17%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	3	\$503,682.52	13.91%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$163,000.00	4.5%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE, INC.	1	\$165,417.32	4.57%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	3	\$549,686.44	15.18%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	11	\$1,833,803.15	50.65%	0	\$0.00	NA	0	\$
	Unavailable	2	\$217,598.66	6.02%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DXK4	ADVANCIAL FEDERAL CREDIT UNION	2	\$386,417.89	0.52%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	6	\$1,863,038.55	2.48%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$220,668.61	0.29%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	10	\$2,455,939.98	3.27%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	6	\$1,956,603.81	2.61%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$342,819.72	0.46%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$227,591.61	0.3%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$523,570.23	0.7%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$664,000.00	0.89%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$387,000.00	0.52%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$308,000.00	0.41%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$175,801.94	0.23%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$202,694.26	0.27%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	4	\$875,301.65	1.17%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,355,005.72	1.81%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$341,500.00	0.46%	0	\$0.00	NA	0	\$

	CHERRY CREEK MORTGAGE COMPANY	5	\$1,224,972.85	1.63%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$388,176.48	0.52%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$508,000.00	0.68%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	2	\$670,011.59	0.89%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$221,672.95	0.3%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	6	\$1,750,528.39	2.33%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$278,906.46	0.37%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	7	\$1,767,021.40	2.36%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,358,269.52	1.81%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,104,126.64	1.47%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$252,577.35	0.34%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$533,888.37	0.71%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	2	\$445,238.18	0.59%	0	\$0.00	NA	0	\$
	MI FINANCIAL CORPORATION	1	\$232,700.00	0.31%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	5	\$1,532,049.55	2.04%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	18	\$4,924,602.92	6.56%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	3	\$603,230.40	0.8%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$309,600.00	0.41%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$414,938.01	0.55%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$198,612.13	0.26%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,156,155.33	1.54%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,543,100.22	2.06%	0	\$0.00	NA	0	\$
		2	\$468,000.00	0.62%	0	\$0.00	NA	0	\$

	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	SECURITY NATIONAL MORTGAGE	6	\$1,906,146.23	2.54%	0	\$0.00	NA	0
	SWBC MORTGAGE	22	\$5,491,566.20	7.32%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	24	\$5,280,425.90	7.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$401,213.70	0.53%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,698,515.59	2.26%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	6	\$1,328,711.07	1.77%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$327,206.43	0.44%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	15	\$4,247,493.58	5.66%	0	\$0.00	NA	0
	Unavailable	77	\$19,917,241.31	26.57%	0	\$0.00	NA	0
<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>
31417DXL2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$240,652.76	3.84%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$1,220,800.82	19.47%	0	\$0.00	NA	0
	BAY EQUITY, LLC	2	\$820,133.75	13.08%	0	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	1	\$143,650.00	2.29%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$764,796.93	12.2%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$250,638.36	4%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$340,578.17	5.43%	0	\$0.00	NA	0
	Unavailable	10	\$2,487,857.92	39.69%	0	\$0.00	NA	0
<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>
31417DXM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$859,077.37	9.56%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$1,424,961.02	15.86%	0	\$0.00	NA	0
	BAY EQUITY, LLC	3	\$1,287,700.00	14.33%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	6	\$813,098.16	9.05%	0	\$0.00	NA	0
		1	\$193,620.00	2.15%	0	\$0.00	NA	0

		CASTLE MORTGAGE CORPORATION							
		CONSUMERS CREDIT UNION	1	\$178,100.00	1.98%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$125,822.47	1.4%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	2	\$638,584.62	7.11%	0	\$0.00	NA	0
		Unavailable	14	\$3,464,222.08	38.56%	0	\$0.00	NA	0
<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>
31417DXN8		ACCESS NATIONAL BANK	2	\$597,413.98	1.8%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$254,632.59	0.77%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	17	\$4,724,496.12	14.27%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	15	\$3,968,239.86	11.99%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	11	\$2,549,578.41	7.7%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$158,000.00	0.48%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	2	\$507,000.00	1.53%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$352,001.33	1.06%	0	\$0.00	NA	0
		Unavailable	78	\$19,997,455.69	60.4%	0	\$0.00	NA	0
<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>
31417DXP3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,274,519.37	14.21%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	7	\$1,201,949.72	13.4%	0	\$0.00	NA	0
		BAY EQUITY, LLC	3	\$982,730.90	10.95%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$172,051.74	1.92%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$327,519.01	3.65%	0	\$0.00	NA	0
		CUNNINGHAM AND COMPANY	1	\$164,767.52	1.84%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	3	\$509,751.38	5.68%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$340,414.56	3.79%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$313,366.88	3.49%	0	\$0.00	NA	0
		Unavailable	13	\$3,684,273.53	41.07%	0	\$0.00	NA	0
<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>

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31417DXQ1	ACCESS NATIONAL BANK	5	\$1,449,087.00	3.38%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$399,193.47	0.93%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	11	\$1,867,765.08	4.36%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	5	\$1,313,656.43	3.06%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	15	\$2,941,177.36	6.86%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$333,514.41	0.78%	0	\$0.00	NA	0	\$
	CUNNINGHAM AND COMPANY	6	\$1,134,005.56	2.64%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	26	\$6,087,186.02	14.19%	0	\$0.00	NA	0	\$
	PACIFIC MERCANTILE BANK	3	\$827,519.77	1.93%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$405,401.88	0.95%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	2	\$503,829.66	1.17%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$563,663.23	1.31%	0	\$0.00	NA	0	\$
	Unavailable	98	\$25,058,621.13	58.44%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DXR9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$436,314.08	11.94%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	7	\$1,020,622.92	27.92%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	1	\$179,018.40	4.9%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$193,428.66	5.29%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,826,365.98	49.95%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DXS7	ACCESS NATIONAL BANK	2	\$662,023.26	1.24%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,700,580.48	6.91%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	32	\$8,748,324.48	16.32%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$610,554.28	1.14%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	4	\$1,493,250.13	2.79%	0	\$0.00	NA	0	\$

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	BOFI FEDERAL BANK	2	\$388,750.00	0.73%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	4	\$977,622.28	1.82%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	19	\$5,260,839.92	9.82%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$315,742.97	0.59%	0	\$0.00	NA	0	\$
	PACIFIC MERCANTILE BANK	2	\$564,030.50	1.05%	0	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$415,452.18	0.78%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	4	\$1,220,459.92	2.28%	0	\$0.00	NA	0	\$
	Unavailable	102	\$29,233,875.19	54.53%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DXT5	ACCESS NATIONAL BANK	1	\$300,076.60	7.4%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$157,184.30	3.88%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,597,561.43	88.72%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DXU2	ACCESS NATIONAL BANK	2	\$550,205.99	4.29%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$416,000.00	3.24%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$665,424.27	5.19%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	13	\$3,769,777.38	29.39%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$295,601.29	2.3%	0	\$0.00	NA	0	\$
	Unavailable	25	\$7,128,531.70	55.59%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DXV0	ALASKA USA FEDERAL CREDIT UNION	1	\$263,644.39	0.74%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$175,757.52	0.49%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$257,600.00	0.72%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$262,500.00	0.74%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$479,344.84	1.34%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$413,674.85	1.16%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$382,672.06	1.07%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,500.00	1.17%	0	\$0.00	NA	0	\$

	CASHCALL, INC.	5	\$1,355,941.95	3.8%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$425,250.00	1.19%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$196,728.58	0.55%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	2	\$735,000.00	2.06%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,176,527.94	3.3%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$320,000.00	0.9%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,010,720.00	2.83%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	2	\$802,000.00	2.25%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$399,448.91	1.12%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$330,300.00	0.93%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$269,228.56	0.75%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	3	\$793,931.24	2.23%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$192,000.00	0.54%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$224,000.00	0.63%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$220,000.00	0.62%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$341,928.27	0.96%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$417,000.00	1.17%	0	\$0.00	NA	0	\$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$175,650.00	0.49%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$316,000.00	0.89%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$294,000.00	0.82%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	2	\$522,479.17	1.46%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$210,000.00	0.59%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$227,685.88	0.64%	0	\$0.00	NA	0	\$
		1	\$176,200.00	0.49%	0	\$0.00	NA	0	\$

	MID AMERICA MORTGAGE, INC.							
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$320,000.00	0.9%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$231,600.47	0.65%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$197,727.21	0.55%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$336,535.70	0.94%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$289,151.08	0.81%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$301,437.00	0.85%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$404,454.46	1.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,100.00	0.67%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$208,706.00	0.59%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$303,000.00	0.85%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$209,217.80	0.59%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$809,886.71	2.27%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$357,702.00	1%	0	\$0.00	NA	0
	SFMC L.P.	1	\$242,636.25	0.68%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$191,735.48	0.54%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$242,000.00	0.68%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$202,000.00	0.57%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$175,125.00	0.49%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$176,750.50	0.5%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$231,687.49	0.65%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$199,724.45	0.56%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$186,000.00	0.52%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL,	1	\$463,061.14	1.3%	0	\$0.00	NA	0

	LLC								
	W.R. STARKEY MORTGAGE, LLP	1	\$236,000.00	0.66%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	3	\$552,879.19	1.55%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$223,691.38	0.63%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	2	\$689,648.53	1.93%	0	\$0.00	NA	0	\$
	Unavailable	43	\$13,667,722.92	38.3%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DXW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$162,000.00	10.03%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	1	\$174,764.27	10.82%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	1	\$145,798.85	9.03%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$387,673.35	24.01%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$209,136.27	12.95%	0	\$0.00	NA	0	\$
	Unavailable	3	\$535,249.90	33.16%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DXX6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$219,750.00	2.72%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$458,204.76	5.67%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$248,000.00	3.07%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	1	\$376,720.86	4.66%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$323,500.00	4%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	2	\$393,313.44	4.87%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$316,761.97	3.92%	0	\$0.00	NA	0	\$
	PACIFIC MERCANTILE BANK	1	\$415,439.64	5.14%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	3	\$808,556.89	10%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,522,818.78	55.95%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DXY4		5	\$352,504.00	0.53%	0	\$0.00	NA	0	\$

	1ST MIDAMERICA CREDIT UNION								
	1ST SECURITY BANK OF WASHINGTON	1	\$188,850.00	0.28%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$555,010.79	0.83%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$267,000.00	0.4%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$247,000.00	0.37%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	2	\$124,000.00	0.18%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,120.01	0.16%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$440,701.62	0.66%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$276,964.29	0.41%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$99,270.36	0.15%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$149,561.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	3	\$233,800.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$282,000.00	0.42%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,600.00	0.25%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$56,533.15	0.08%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$199,854.39	0.3%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	8	\$1,280,000.00	1.91%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$53,600.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	23	\$2,635,842.70	3.93%	0	\$0.00	NA	0	\$
	BANK OF STANLY	3	\$455,883.53	0.68%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$439,340.00	0.66%	0	\$0.00	NA	0	\$
	BANKIOWA	2	\$201,100.00	0.3%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$299,796.47	0.45%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	5	\$391,452.76	0.58%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	2	\$135,608.00	0.2%	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	1	\$127,629.85	0.19%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS	12	\$2,007,505.24	2.99%	0	\$0.00	NA	0	\$

	SAVINGS BANK							
	CARROLLTON BANK	1	\$49,632.82	0.07%	0	\$0.00	NA	\$
	CASHCALL, INC.	8	\$2,085,557.39	3.11%	0	\$0.00	NA	\$
	CENTRAL BANK	4	\$272,073.60	0.41%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	3	\$620,850.00	0.93%	0	\$0.00	NA	\$
	CENTRUE BANK	5	\$281,628.38	0.42%	0	\$0.00	NA	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$193,500.00	0.29%	0	\$0.00	NA	\$
	CITIZENS STATE BANK	2	\$157,000.00	0.23%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$213,729.08	0.32%	0	\$0.00	NA	\$
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$274,300.00	0.41%	0	\$0.00	NA	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$770,870.34	1.15%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$139,500.00	0.21%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	4	\$271,307.60	0.4%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$289,917.20	0.43%	0	\$0.00	NA	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$249,007.68	0.37%	0	\$0.00	NA	\$
	CORTRUST BANK	3	\$296,903.85	0.44%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$474,076.24	0.71%	0	\$0.00	NA	\$
	CUMBERLAND SECURITY BANK	1	\$26,500.00	0.04%	0	\$0.00	NA	\$
	DIME BANK	4	\$1,067,625.66	1.59%	0	\$0.00	NA	\$
	DORAL BANK	2	\$126,259.85	0.19%	0	\$0.00	NA	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$167,100.00	0.25%	0	\$0.00	NA	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$486,000.00	0.72%	0	\$0.00	NA	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$39,600.00	0.06%	0	\$0.00	NA	\$
	DUPACO COMMUNITY CREDIT UNION	13	\$1,021,749.91	1.52%	0	\$0.00	NA	\$

	DUPAGE CREDIT UNION	8	\$962,604.22	1.44%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$89,060.00	0.13%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$136,500.00	0.2%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$173,900.00	0.26%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,509.67	0.28%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$267,945.74	0.4%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	4	\$685,135.17	1.02%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, INC.	1	\$20,598.60	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	2	\$210,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$339,832.58	0.51%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,175.70	0.27%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	3	\$272,815.82	0.41%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$433,887.29	0.65%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CATLIN	1	\$45,300.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$277,384.27	0.41%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$88,575.00	0.13%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$109,186.98	0.16%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	2	\$134,675.76	0.2%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	2	\$164,000.00	0.24%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$142,000.00	0.21%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$958,087.94	1.43%	0	\$0.00	NA	0	\$

	GRAFTON SUBURBAN CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,518.54	0.15%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$256,000.00	0.38%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$217,500.00	0.32%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$178,000.00	0.27%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$116,045.01	0.17%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$63,535.92	0.09%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$146,115.44	0.22%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$330,000.00	0.49%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$
	ILLINI BANK	4	\$298,927.46	0.45%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	4	\$367,252.61	0.55%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$187,000.00	0.28%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$211,200.00	0.31%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$187,100.00	0.28%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$49,635.18	0.07%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$135,500.00	0.2%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.26%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	2	\$352,000.00	0.52%	0	\$0.00	NA	0	\$
	MARINE BANK	8	\$877,227.70	1.31%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	2	\$190,746.99	0.28%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,742.98	0.05%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$289,200.00	0.43%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$375,000.00	0.56%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	3	\$228,279.20	0.34%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$
	MORRILL & JANES	1	\$73,800.00	0.11%	0	\$0.00	NA	0	\$

	BANK AND TRUST COMPANY							
	MT. MCKINLEY BANK	1	\$93,806.02	0.14%	0	\$0.00	NA	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$295,000.00	0.44%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$539,322.42	0.8%	0	\$0.00	NA	\$
	NUMARK CREDIT UNION	1	\$109,197.40	0.16%	0	\$0.00	NA	\$
	OCEANFIRST BANK	1	\$170,745.01	0.25%	0	\$0.00	NA	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$88,544.94	0.13%	0	\$0.00	NA	\$
	ORIENTAL BANK AND TRUST	1	\$179,790.17	0.27%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	2	\$216,000.27	0.32%	0	\$0.00	NA	\$
	PARK BANK	3	\$177,106.00	0.26%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	74	\$10,066,404.92	15.01%	0	\$0.00	NA	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$42,000.00	0.06%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$220,300.00	0.33%	0	\$0.00	NA	\$
	PEOPLES STATE BANK	1	\$98,500.00	0.15%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	2	\$301,500.00	0.45%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	5	\$630,027.84	0.94%	0	\$0.00	NA	\$
	PREMIER AMERICA CREDIT UNION	6	\$750,566.54	1.12%	0	\$0.00	NA	\$
	PRIOR LAKE STATE BANK	1	\$186,400.00	0.28%	0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	7	\$1,024,020.36	1.53%	0	\$0.00	NA	\$
	RIDDELL NATIONAL BANK	1	\$162,000.00	0.24%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,504.00	0.15%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$172,949.23	0.26%	0	\$0.00	NA	\$
		2	\$339,732.92	0.51%	0	\$0.00	NA	\$

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SCOTIABANK OF PUERTO RICO	2	\$75,445.47	0.11%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$90,137.49	0.13%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$68,791.09	0.1%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.27%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$58,569.51	0.09%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$157,344.63	0.23%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$155,000.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$238,622.12	0.36%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$152,500.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$269,600.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$237,877.50	0.35%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$43,678.96	0.07%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$501,000.00	0.75%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	15	\$2,147,207.25	3.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$723,042.88	1.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$187,075.00	0.28%	0	\$0.00	NA	0
	TEXAS BANK	1	\$49,637.52	0.07%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$405,051.70	0.6%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$61,000.00	0.09%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$99,080.45	0.15%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF DENNISON	2	\$211,197.38	0.31%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	1	\$413,957.39	0.62%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	2	\$218,182.42	0.33%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$63,500.00	0.09%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$267,635.18	0.4%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	8	\$929,448.39	1.39%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$333,137.68	0.5%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	17	\$1,668,268.55	2.49%	0	\$0.00	NA	0	\$
	UNITY BANK	2	\$171,200.00	0.26%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$155,200.00	0.23%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	3	\$87,389.14	0.13%	0	\$0.00	NA	0	\$
	WELLS FEDERAL BANK	2	\$149,635.18	0.22%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$76,300.00	0.11%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	2	\$276,600.00	0.41%	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,548,670.99	8.34%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DXZ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$169,750.00	0.17%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$197,500.00	0.2%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,800.00	0.1%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$343,583.57	0.34%	0	\$0.00	NA	0	\$

	AMEGY MORTGAGE	1	\$163,836.80	0.16%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,130.07	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$616,198.72	0.61%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$236,557.92	0.24%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$234,300.18	0.23%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$138,998.15	0.14%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$470,892.17	0.47%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$188,640.35	0.19%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$415,250.00	0.41%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$264,977.62	0.26%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$141,473.63	0.14%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$374,405.13	0.37%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$324,550.64	0.32%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	2	\$191,383.80	0.19%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$90,836.68	0.09%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$238,271.36	0.24%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	5	\$850,652.31	0.85%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$129,063.65	0.13%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	3	\$488,000.00	0.49%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$523,211.99	0.52%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	3	\$446,902.56	0.44%	0	\$0.00	NA	0	\$
		1	\$358,118.80	0.36%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	2	\$499,587.11	0.5%	0	\$0.00	NA	\$
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$858,156.37	0.85%	0	\$0.00	NA	\$
	CAPITAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$
	CARROLLTON BANK	4	\$641,231.33	0.64%	0	\$0.00	NA	\$
	CASHCALL, INC.	53	\$13,636,927.14	13.56%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	1	\$88,354.80	0.09%	0	\$0.00	NA	\$
	CENTRAL BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	3	\$368,837.54	0.37%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	1	\$148,416.21	0.15%	0	\$0.00	NA	\$
	CENTRUE BANK	3	\$367,257.58	0.37%	0	\$0.00	NA	\$
	CHEMICAL BANK	1	\$255,000.00	0.25%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE COMPANY	3	\$596,710.00	0.59%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$325,677.00	0.32%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC.	6	\$1,198,223.48	1.19%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$185,171.28	0.18%	0	\$0.00	NA	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	\$
	CORNERSTONE MORTGAGE INC.	1	\$98,557.74	0.1%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,500.00	0.15%	0	\$0.00	NA	\$
	CUSO MORTGAGE CORPORATION	1	\$207,000.00	0.21%	0	\$0.00	NA	\$
	CUSO MORTGAGE, INC.	2	\$382,860.14	0.38%	0	\$0.00	NA	\$
	DENMARK STATE BANK	2	\$282,493.67	0.28%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,400.00	0.14%	0	\$0.00	NA	\$

	DEVON BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$109,200.00	0.11%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$631,931.01	0.63%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$457,473.32	0.45%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	2	\$305,000.00	0.3%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$235,383.28	0.23%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$575,151.82	0.57%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$405,805.92	0.4%	0	\$0.00	NA	0	\$
	FIRST BANK OF CLEWISTON	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	2	\$360,303.97	0.36%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,032.28	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$164,568.66	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$248,187.64	0.25%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$153,250.00	0.15%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,729.50	0.48%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$255,645.32	0.25%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF GILLETTE	1	\$124,093.82	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$126,575.70	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$98,282.30	0.1%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$683,421.26	0.68%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$306,391.64	0.3%	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	1	\$124,093.82	0.12%	0	\$0.00	NA	0	\$
	FREMONT BANK	49	\$9,281,566.62	9.23%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	5	\$807,015.14	0.8%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$297,853.18	0.3%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$115,169.90	0.11%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$233,304.21	0.23%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$429,000.00	0.43%	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	1	\$111,804.00	0.11%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$787,011.66	0.78%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$139,990.99	0.14%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$173,429.99	0.17%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$256,140.59	0.25%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$
	INVESTORS BANK	4	\$790,370.00	0.79%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$472,890.46	0.47%	0	\$0.00	NA	0	\$
		1	\$109,207.71	0.11%	0	\$0.00	NA	0	\$

	KINECTA FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	2	\$282,600.00	0.28%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$515,459.02	0.51%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$442,000.00	0.44%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$522,802.11	0.52%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$173,739.53	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	MAGNA BANK	1	\$185,661.81	0.18%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	1	\$157,488.96	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$670,782.40	0.67%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$395,000.00	0.39%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$236,296.85	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,242.55	0.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$413,600.00	0.41%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	\$882,214.96	0.88%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	4	\$946,000.00	0.94%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$269,000.00	0.27%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	4	\$699,346.14	0.7%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$301,586.68	0.3%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	5	\$774,040.30	0.77%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$149,181.15	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$918,998.31	0.91%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$409,633.26	0.41%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY	2	\$315,600.00	0.31%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	2	\$463,161.69	0.46%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$316,915.78	0.32%	0	\$0.00	NA	0	\$
	ORNLFEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$322,004.61	0.32%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$243,223.89	0.24%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	5	\$790,732.01	0.79%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$261,731.35	0.26%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$130,201.55	0.13%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$137,595.23	0.14%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$432,477.19	0.43%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$236,296.85	0.23%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$920,016.84	0.91%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	7	\$851,275.19	0.85%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,383,164.68	1.38%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$278,962.91	0.28%	0	\$0.00	NA	0	\$

	SECURITY NATIONAL MORTGAGE	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$365,962.27	0.36%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$123,900.00	0.12%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,212.83	0.11%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	3	\$411,092.47	0.41%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$351,106.76	0.35%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$311,227.30	0.31%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$114,900.00	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$498,800.00	0.5%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$469,088.95	0.47%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$125,098.33	0.12%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,406.26	0.11%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	2	\$358,926.59	0.36%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$750,545.04	0.75%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$
	THE PARK BANK	4	\$452,163.42	0.45%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$89,700.00	0.09%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$195,422.94	0.19%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$576,773.71	0.57%	0	\$0.00	NA	0	\$

	UNION SAVINGS BANK	15	\$2,503,755.74	2.49%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$112,200.00	0.11%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$268,850.00	0.27%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$367,501.99	0.37%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,311.31	0.09%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$279,950.00	0.28%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	2	\$458,652.81	0.46%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$110,600.00	0.11%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$203,533.00	0.2%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,336,736.06	1.33%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$124,111.28	0.12%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$195,680.36	0.19%	0	\$0.00	NA	0	\$
	Unavailable	91	\$17,084,785.97	16.98%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DY23	ABBEVILLE BUILDING AND LOAN, SSB	3	\$470,000.00	0.93%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$178,500.00	0.35%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,396.26	0.26%	0	\$0.00	NA	0	\$
		1	\$108,950.00	0.22%	0	\$0.00	NA	0	\$

	ALPENA ALCONA AREA CREDIT UNION							
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,070.00	0.26%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$99,200.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$457,760.00	0.91%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$207,046.41	0.41%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,110.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$982,403.91	1.95%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$658,000.00	1.31%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	16	\$2,319,446.94	4.61%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$325,900.00	0.65%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$508,925.00	1.01%	0	\$0.00	NA	0
	BANKWEST	1	\$48,000.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$800,000.00	1.59%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$295,946.86	0.59%	0	\$0.00	NA	0
	BUSEY BANK	1	\$127,418.95	0.25%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$91,397.54	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$66,692.83	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$166,750.00	0.33%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$271,600.00	0.54%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$240,528.16	0.48%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,253.98	0.15%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$107,499.96	0.21%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$89,984.51	0.18%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$83,300.00	0.17%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	2	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$223,120.00	0.44%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	2	\$159,465.99	0.32%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,750.00	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$1,006,210.30	2%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,920.00	0.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$485,000.00	0.96%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$347,000.00	0.69%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$314,551.27	0.63%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	2	\$207,038.69	0.41%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$249,842.55	0.5%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	3	\$318,000.00	0.63%	0	\$0.00	NA	0	\$
		2	\$188,725.00	0.38%	0	\$0.00	NA	0	\$

	FRANDBEN BANK & TRUST							
	FRANKENMUTH CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$157,012.68	0.31%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$372,000.00	0.74%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$165,238.96	0.33%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$231,273.70	0.46%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$363,091.46	0.72%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$240,000.00	0.48%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$329,000.00	0.65%	0	\$0.00	NA	0
	ILLINI BANK	2	\$337,796.82	0.67%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$349,519.61	0.69%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$72,500.00	0.14%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$32,800.00	0.07%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$369,000.00	0.73%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	2	\$243,000.00	0.48%	0	\$0.00	NA	0
	MARINE BANK	8	\$989,495.95	1.97%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$444,821.86	0.88%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$821,176.59	1.63%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$417,210.14	0.83%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$390,850.00	0.78%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$163,062.91	0.32%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$59,722.20	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	49	\$8,944,220.17	17.77%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$221,833.01	0.44%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$44,379.72	0.09%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$531,606.48	1.06%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$41,807.45	0.08%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$230,936.38	0.46%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$158,700.00	0.32%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	2	\$331,200.00	0.66%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$60,400.00	0.12%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$47,782.11	0.09%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$415,088.23	0.82%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$254,091.32	0.5%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$101,175.22	0.2%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	14	\$2,844,237.65	5.65%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	2	\$336,900.00	0.67%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$73,907.33	0.15%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,553.00	0.14%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$335,325.00	0.67%	0	\$0.00	NA	0	\$

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	UNITED BANK & TRUST	2	\$80,550.00	0.16%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$181,416.72	0.36%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$245,900.84	0.49%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$449,746.54	0.89%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$98,350.00	0.2%	0	\$0.00	NA	0	\$
	Unavailable	73	\$9,932,485.66	19.76%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DY31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$124,670.00	0.12%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$794,000.00	0.79%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	3	\$295,000.00	0.29%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$294,384.63	0.29%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$245,841.22	0.24%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$74,200.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$150,550.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$69,181.37	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$295,300.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$736,896.27	0.73%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	10	\$1,523,493.47	1.51%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$324,800.00	0.32%	0	\$0.00	NA	0	\$

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$148,708.27	0.15%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	1	\$167,960.95	0.17%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	3	\$344,136.00	0.34%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST CO.	1	\$187,300.00	0.19%	0	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$283,000.00	0.28%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	20	\$3,140,772.31	3.11%	0	\$0.00	NA	0	\$
BANK OF STANLY	4	\$332,500.00	0.33%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	3	\$435,115.84	0.43%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$325,127.87	0.32%	0	\$0.00	NA	0	\$
CASHCALL, INC.	6	\$2,165,000.00	2.15%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$507,500.00	0.5%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$127,313.64	0.13%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	5	\$764,968.02	0.76%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	3	\$276,458.56	0.27%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	5	\$730,987.09	0.72%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITY BANK - MISSOULA	2	\$570,000.00	0.57%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$171,211.45	0.17%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	3	\$368,098.80	0.37%	0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$386,000.00	0.38%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$807,662.90	0.8%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	3	\$238,950.00	0.24%	0	\$0.00	NA	0	\$

	DAKOTALAND FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	3	\$935,800.00	0.93%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$290,850.47	0.29%	0	\$0.00	NA	0	\$
	DEVON BANK	1	\$373,297.72	0.37%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$22,325.00	0.02%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$65,625.00	0.07%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$224,500.00	0.22%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$153,580.00	0.15%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$57,809.27	0.06%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$318,700.00	0.32%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,128,000.00	1.12%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, INC.	1	\$170,500.00	0.17%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	2	\$268,680.64	0.27%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$171,219.22	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$238,931.99	0.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$305,835.73	0.3%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$89,587.39	0.09%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$320,728.19	0.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	3	\$724,645.70	0.72%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$209,082.38	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$340,600.19	0.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	2	\$399,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	3	\$495,980.00	0.49%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	2	\$135,273.78	0.13%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	2	\$208,000.00	0.21%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	2	\$217,700.00	0.22%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$495,000.00	0.49%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$181,050.00	0.18%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	2	\$216,500.00	0.21%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$497,684.98	0.49%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	4	\$525,350.00	0.52%	0	\$0.00	NA	0	\$
		1	\$407,900.00	0.4%	0	\$0.00	NA	0	\$

	HERGET BANK, NATIONAL ASSOCIATION							
	HICKORY POINT BANK AND TRUST, FSB	1	\$70,400.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$418,636.03	0.42%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$264,900.00	0.26%	0	\$0.00	NA	0
	ILLINI BANK	3	\$364,723.06	0.36%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$150,050.00	0.15%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	3	\$309,300.00	0.31%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$605,000.00	0.6%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$338,000.00	0.34%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$127,413.17	0.13%	0	\$0.00	NA	0
	MARINE BANK	7	\$892,227.44	0.88%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	4	\$421,400.00	0.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,269.16	0.16%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$272,500.00	0.27%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	15	\$1,635,283.29	1.62%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,090,246.75	1.08%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$385,000.00	0.38%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$131,500.00	0.13%	0	\$0.00	NA	0
	MWABANK	1	\$315,700.00	0.31%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$475,000.00	0.47%	0	\$0.00	NA	0
	OAK BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$159,273.70	0.16%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$282,707.11	0.28%	0	\$0.00	NA	0

	PARK BANK	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$396,193.33	0.39%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	95	\$18,848,834.03	18.69%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,200.00	0.05%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	6	\$723,000.00	0.72%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	3	\$370,748.76	0.37%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	4	\$617,932.86	0.61%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	3	\$657,636.58	0.65%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$44,663.39	0.04%	0	\$0.00	NA	0	\$
	PRIMEBANK	3	\$360,459.81	0.36%	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$197,800.00	0.2%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	2	\$479,000.00	0.47%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,600.00	0.09%	0	\$0.00	NA	0	\$
	ROUNDBANK	2	\$276,400.00	0.27%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$159,773.97	0.16%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	4	\$288,870.09	0.29%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$165,039.88	0.16%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$258,819.76	0.26%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$176,300.00	0.17%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$314,000.00	0.31%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$132,200.00	0.13%	0	\$0.00	NA	0	\$
	SPC CREDIT UNION	1	\$88,599.99	0.09%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$37,500.00	0.04%	0	\$0.00	NA	0	\$

	ST. PAUL FEDERAL CREDIT UNION	1	\$118,392.00	0.12%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$170,840.00	0.17%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	3	\$634,953.00	0.63%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$56,900.00	0.06%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$190,850.00	0.19%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	4	\$428,279.84	0.42%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	22	\$4,395,404.09	4.36%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$210,821.85	0.21%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$80,930.94	0.08%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$167,038.29	0.17%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$90,500.00	0.09%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$
	THE STATE BANK OF TOWNSEND	2	\$364,899.71	0.36%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$254,500.00	0.25%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$186,050.00	0.18%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	12	\$977,534.16	0.97%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$354,500.00	0.35%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$760,242.24	0.75%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
		1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAYNE BANK AND TRUST COMPANY	2	\$127,745.34	0.13%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	16	\$2,342,891.84	2.32%	0	\$0.00	NA	0
	Unavailable	142	\$21,572,737.43	21.39%	1	\$61,262.28	NA	0
<b>Total</b>		<b>632</b>	<b>\$100,848,639.20</b>	<b>100%</b>	<b>1</b>	<b>\$61,262.28</b>		<b>0</b>
31417DY49	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$522,000.00	0.7%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$192,500.00	0.26%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$297,500.00	0.4%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$269,400.00	0.36%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,514.28	0.14%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$85,675.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$97,200.00	0.13%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$129,901.72	0.17%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$310,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$469,275.00	0.63%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,633,384.52	2.18%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$227,700.00	0.3%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	AUBURNBANK	2	\$462,000.00	0.62%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,119.33	0.12%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	9	\$1,106,222.38	1.48%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$441,400.00	0.59%	0	\$0.00	NA	0

	BANK OF THE CASCADES	1	\$119,449.85	0.16%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$137,850.00	0.18%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$148,356.00	0.2%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$414,400.00	0.55%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$94,600.00	0.13%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	2	\$335,000.00	0.45%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$218,000.00	0.29%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$82,262.22	0.11%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$91,151.10	0.12%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	2	\$204,500.00	0.27%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$127,100.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$237,904.29	0.32%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$55,100.00	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	4	\$1,279,800.00	1.71%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	5	\$749,313.58	1%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$467,838.18	0.63%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	2	\$168,442.93	0.23%	0	\$0.00	NA	0	\$

	FARMERS BANK & CAPITAL TRUST	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00	0.6%	0	\$0.00	NA	0	\$
	FIRST BANK OF CLEWISTON	1	\$129,011.69	0.17%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	1	\$169,700.00	0.23%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	2	\$199,528.36	0.27%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	4	\$385,946.06	0.52%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$179,200.00	0.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$298,638.18	0.4%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$192,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$229,500.00	0.31%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$43,500.00	0.06%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$45,746.30	0.06%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	3	\$249,800.00	0.33%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$119,499.62	0.16%	0	\$0.00	NA	0	\$

	GMFS, LLC	1	\$377,000.00	0.5%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$62,400.00	0.08%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$394,921.97	0.53%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$316,300.00	0.42%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	2	\$195,366.04	0.26%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,800.00	0.1%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$104,992.10	0.14%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$214,445.00	0.29%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$71,100.00	0.1%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$242,891.51	0.32%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$378,000.00	0.51%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	4	\$406,500.00	0.54%	0	\$0.00	NA	0	\$
	MARINE BANK	5	\$1,023,406.48	1.37%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	3	\$344,600.00	0.46%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	10	\$1,279,250.00	1.71%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	5	\$687,701.74	0.92%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$160,672.32	0.21%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$106,509.46	0.14%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$

	NEW ERA BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$43,310.00	0.06%	0	\$0.00	NA	0	\$
	OAK BANK	2	\$446,400.00	0.6%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$99,541.54	0.13%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$62,200.00	0.08%	0	\$0.00	NA	0	\$
	PARK BANK	4	\$651,626.34	0.87%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	94	\$19,536,703.27	26.13%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$199,284.99	0.27%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$341,046.72	0.46%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,721.50	0.23%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	6	\$901,329.65	1.21%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	7	\$1,524,187.47	2.04%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$320,000.00	0.43%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$186,500.00	0.25%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$198,750.00	0.27%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$281,800.55	0.38%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	3	\$364,232.68	0.49%	0	\$0.00	NA	0	\$
		2	\$371,864.81	0.5%	0	\$0.00	NA	0	\$

	SIR FEDERAL CREDIT UNION							
	SOUTHERN COMMERCIAL BANK	1	\$89,591.46	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$79,636.85	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$207,700.00	0.28%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	\$616,350.00	0.82%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$431,057.56	0.58%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	12	\$2,576,912.17	3.45%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	3	\$318,800.00	0.43%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$129,277.28	0.17%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$67,200.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$278,000.00	0.37%	0	\$0.00	NA	0
	THE PARK BANK	1	\$254,000.00	0.34%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$131,500.00	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$549,215.52	0.73%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$429,600.00	0.57%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$195,000.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$984,954.46	1.32%	0	\$0.00	NA	0
	UNITY BANK	1	\$182,400.00	0.24%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$194,000.00	0.26%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$318,000.00	0.43%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$69,682.24	0.09%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	9	\$1,402,858.95	1.88%	0	\$0.00	NA	0

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	YOLO FEDERAL CREDIT UNION	1	\$303,000.00	0.41%	0	\$0.00	NA	0	\$
	Unavailable	82	\$13,203,352.42	17.67%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DY56	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$270,000.00	0.47%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$153,500.00	0.26%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$262,808.71	0.45%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	3	\$326,500.00	0.56%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$482,000.00	0.83%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$237,171.86	0.41%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$951,700.00	1.64%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	12	\$1,859,123.69	3.2%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$543,900.00	0.94%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	10	\$1,384,919.66	2.39%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$75,900.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$296,900.00	0.51%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	3	\$392,682.24	0.68%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$168,850.00	0.29%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$185,155.63	0.32%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$71,234.31	0.12%	0	\$0.00	NA	0	\$

	CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	2	\$225,831.06	0.39%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,966.94	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$242,000.00	0.42%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$292,061.87	0.5%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$143,565.00	0.25%	0	\$0.00	NA	0	\$
	CORTRUST BANK	5	\$552,250.00	0.95%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$194,000.00	0.33%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$87,100.00	0.15%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$54,750.33	0.09%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$902,143.19	1.55%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$129,600.00	0.22%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$152,065.23	0.26%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$148,400.00	0.26%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$302,200.00	0.52%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$139,200.00	0.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$205,879.73	0.35%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$326,073.55	0.56%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$266,000.00	0.46%	0	\$0.00	NA	0	\$

	FIRST HAWAIIAN BANK	2	\$825,500.00	1.42%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$849,800.00	1.46%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$54,825.00	0.09%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$71,550.00	0.12%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.36%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$400,000.00	0.69%	0	\$0.00	NA	0	\$
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$181,000.00	0.31%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$184,321.80	0.32%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$186,142.68	0.32%	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY CREDIT UNION	1	\$139,770.00	0.24%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$126,921.23	0.22%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$304,800.00	0.53%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	5	\$566,636.23	0.98%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$119,736.45	0.21%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$184,900.00	0.32%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$365,000.00	0.63%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$
	MARINE BANK	9	\$1,585,254.73	2.73%	0	\$0.00	NA	0	\$
		1	\$62,600.00	0.11%	0	\$0.00	NA	0	\$

	MARSHALL COMMUNITY CREDIT UNION							
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$166,250.00	0.29%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$197,000.00	0.34%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	8	\$1,184,150.00	2.04%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$152,783.41	0.26%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$464,993.21	0.8%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$400,000.00	0.69%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$200,000.00	0.34%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,660.00	0.21%	0	\$0.00	NA	0
	OAK BANK	1	\$126,000.00	0.22%	0	\$0.00	NA	0
	PARK BANK	1	\$77,752.45	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	55	\$9,836,649.91	16.95%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$78,000.00	0.13%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$120,000.00	0.21%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$117,224.81	0.2%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$228,955.94	0.39%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$965,673.94	1.66%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$234,782.69	0.4%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$89,611.96	0.15%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$214,500.00	0.37%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,301.09	0.1%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$63,750.00	0.11%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$137,367.39	0.24%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.25%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$226,340.00	0.39%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$67,200.00	0.12%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$220,000.00	0.38%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$213,700.00	0.37%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$198,000.00	0.34%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$280,000.00	0.48%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	4	\$493,306.54	0.85%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$83,618.69	0.14%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	9	\$2,300,157.24	3.96%	0	\$0.00	NA	0	\$
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$185,802.73	0.32%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$431,300.00	0.74%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$212,522.48	0.37%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$112,400.00	0.19%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	4	\$750,637.39	1.29%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$210,800.00	0.36%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$
		1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	7	\$555,514.65	0.96%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$143,346.33	0.25%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$115,100.00	0.2%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.32%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	5	\$592,031.46	1.02%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$58,600.00	0.1%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$986,960.52	1.7%	0	\$0.00	NA	0	\$
	Unavailable	77	\$11,092,577.95	19.15%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DY64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$7,745,107.40	66.85%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	5	\$1,143,044.21	9.87%	0	\$0.00	NA	0	\$
	CHINATRUST BANK (U.S.A.)	1	\$417,000.00	3.6%	0	\$0.00	NA	0	\$
	CUNNINGHAM AND COMPANY	1	\$405,000.00	3.5%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	2	\$343,287.87	2.96%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,532,218.68	13.22%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DY72	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$182,046.26	0.07%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	3	\$764,000.00	0.3%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$404,211.24	0.16%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$329,500.00	0.13%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	3	\$656,928.96	0.26%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$904,065.07	0.36%	0	\$0.00	NA	0	\$

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$489,238.80	0.19%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC.	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	3	\$771,708.09	0.31%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	1	\$197,533.32	0.08%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$178,521.64	0.07%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	3	\$1,040,200.00	0.41%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,345,545.90	0.93%	0	\$0.00	NA	0	\$
AMERICAN INTERBANC MORTGAGE, LLC	2	\$449,481.14	0.18%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$880,626.31	0.35%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$459,942.60	0.18%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	7	\$1,542,594.00	0.61%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$760,430.00	0.3%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	8	\$2,000,627.24	0.8%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$589,962.47	0.23%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	13	\$3,637,306.47	1.45%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$178,203.44	0.07%	0	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	2	\$462,293.00	0.18%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,060,644.34	0.42%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$211,056.60	0.08%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$309,300.00	0.12%	0	\$0.00	NA	0	\$

	BELL STATE BANK & TRUST	9	\$1,974,966.35	0.79%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,129,800.00	0.45%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$594,500.00	0.24%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$234,499.26	0.09%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	2	\$539,131.41	0.21%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,617,056.32	0.64%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$997,000.00	0.4%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$305,228.17	0.12%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	5	\$1,426,564.29	0.57%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$972,314.58	0.39%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$314,593.79	0.13%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	43	\$12,396,782.69	4.94%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$1,254,700.00	0.5%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	2	\$562,000.00	0.22%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$515,920.00	0.21%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	14	\$3,410,052.55	1.36%	0	\$0.00	NA	0	\$
	CHEVRON FEDERAL CREDIT UNION	1	\$351,200.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$616,650.00	0.25%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	13	\$3,764,146.28	1.5%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING,	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$

	LLC							
	COMMUNITYONE BANK, N.A.	1	\$253,887.71	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$363,750.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$394,237.79	0.16%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$251,909.00	0.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$415,250.00	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,283,000.00	0.51%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$535,100.00	0.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$607,538.16	0.24%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$1,188,550.00	0.47%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$935,103.53	0.37%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$505,266.33	0.2%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$397,000.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$2,336,064.79	0.93%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$199,101.09	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$430,123.57	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$196,720.68	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$656,131.00	0.26%	0	\$0.00	NA	0
		1	\$267,000.00	0.11%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA							
	FIRST HAWAIIAN BANK	3	\$817,000.00	0.33%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$650,750.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$193,250.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$513,703.79	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$193,170.64	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,935,520.52	0.77%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$403,194.14	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$249,200.00	0.1%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$182,972.34	0.07%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$215,029.18	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$1,245,054.56	0.5%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	FREMONT BANK	27	\$7,445,437.83	2.96%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,651,356.68	0.66%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	\$958,449.23	0.38%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$239,833.39	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$174,228.36	0.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$374,400.00	0.15%	0	\$0.00	NA	0
		4	\$957,996.34	0.38%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	3	\$774,224.27	0.31%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$643,517.03	0.26%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$261,214.05	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$280,400.00	0.11%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$819,000.00	0.33%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$179,900.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$175,550.00	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$415,144.34	0.17%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,786,448.81	0.71%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$383,000.00	0.15%	0	\$0.00	NA	0
	LEADER BANK, N.A.	10	\$2,762,250.00	1.1%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$795,000.00	0.32%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$951,277.81	0.38%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	4	\$1,005,862.80	0.4%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$925,593.52	0.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0
		4	\$1,264,630.51	0.5%	0	\$0.00	NA	0

	MASON-MCDUFFIE MORTGAGE CORPORATION							
	MAVERICK FUNDING CORP.	2	\$465,250.00	0.19%	0	\$0.00	NA	\$
	MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,957,465.54	0.78%	0	\$0.00	NA	\$
	MERCANTILE BANK	1	\$234,377.90	0.09%	0	\$0.00	NA	\$
	MID AMERICA MORTGAGE, INC.	4	\$880,386.16	0.35%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	3	\$670,618.57	0.27%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	2	\$395,875.00	0.16%	0	\$0.00	NA	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$270,000.00	0.11%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	3	\$751,450.00	0.3%	0	\$0.00	NA	\$
	MIDWESTONE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	5	\$1,086,913.85	0.43%	0	\$0.00	NA	\$
	MLD MORTGAGE, INC.	10	\$3,262,794.86	1.3%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	\$
	MYCUMORTGAGE, LLC	1	\$252,880.92	0.1%	0	\$0.00	NA	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	0	\$0.00	NA	\$
	NATIONAL BANK OF KANSAS CITY	4	\$928,057.68	0.37%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$174,221.24	0.07%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$257,387.49	0.1%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$388,000.00	0.15%	0	\$0.00	NA	\$
	NETWORK FUNDING, L.P.	6	\$1,584,276.72	0.63%	0	\$0.00	NA	\$
	NEW BRITAIN MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	\$

	NORTHERN OHIO INVESTMENT COMPANY	3	\$684,345.00	0.27%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$269,436.76	0.11%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$211,544.91	0.08%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	2	\$604,339.15	0.24%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	2	\$623,717.47	0.25%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$673,700.00	0.27%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$221,800.00	0.09%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$428,593.42	0.17%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	4	\$902,733.48	0.36%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$629,973.28	0.25%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$187,700.00	0.07%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	5	\$1,156,964.20	0.46%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$318,700.00	0.13%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,707,511.34	1.08%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	2	\$623,241.95	0.25%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	4	\$983,069.99	0.39%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$527,800.00	0.21%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	3	\$869,521.00	0.35%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$1,159,462.24	0.46%	0	\$0.00	NA	0	\$

	PURDUE FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, FSB	1	\$301,600.00	0.12%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	11	\$3,261,128.08	1.3%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$218,224.56	0.09%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$203,226.59	0.08%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,421,439.79	1.76%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$178,050.00	0.07%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	5	\$1,396,850.76	0.56%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	2	\$487,000.00	0.19%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,409,872.81	0.96%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$664,002.15	0.26%	0	\$0.00	NA	0	\$
	SEAMEN'S BANK	2	\$644,606.69	0.26%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$253,300.00	0.1%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$194,174.73	0.08%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$616,069.20	0.25%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
		1	\$357,679.81	0.14%	0	\$0.00	NA	0	\$

	SOVEREIGN BANK, NATIONAL ASSOCIATION								
	SPACE COAST CREDIT UNION	6	\$1,799,323.63	0.72%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$190,261.36	0.08%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$178,728.56	0.07%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	3	\$767,000.00	0.31%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	7	\$1,436,897.04	0.57%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$191,602.19	0.08%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	3	\$677,605.00	0.27%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	2	\$453,225.13	0.18%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$183,205.42	0.07%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$544,805.26	0.22%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$187,400.00	0.07%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$298,704.49	0.12%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$201,589.85	0.08%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$514,945.10	0.21%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$384,839.41	0.15%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	34	\$8,372,607.23	3.33%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$511,110.00	0.2%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$571,200.00	0.23%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,665,614.37	0.66%	0	\$0.00	NA	0	\$

	UNIVEST BANK AND TRUST CO.	4	\$930,100.00	0.37%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	5	\$1,169,448.55	0.47%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	4	\$1,147,200.00	0.46%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$703,000.00	0.28%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,261,871.55	1.3%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$261,343.47	0.1%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$259,615.00	0.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	3	\$768,100.00	0.31%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	6	\$2,010,041.71	0.8%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$370,361.04	0.15%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$
	Unavailable	233	\$64,774,291.87	25.76%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DY80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$631,800.00	0.25%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$360,886.86	0.14%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$419,388.41	0.17%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$611,000.00	0.24%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$430,601.76	0.17%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$184,176.75	0.07%	0	\$0.00	NA	0	\$

	ALTRA FEDERAL CREDIT UNION	3	\$703,382.61	0.28%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$879,236.33	0.35%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,346.65	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$523,700.56	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$830,310.11	0.33%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$212,554.79	0.08%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,477,662.78	0.59%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$858,000.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$756,482.54	0.3%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$657,100.00	0.26%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$641,000.00	0.26%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	9	\$2,294,710.50	0.91%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$365,383.07	0.15%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$733,189.47	0.29%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$509,878.59	0.2%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	17	\$4,605,889.30	1.83%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$245,154.18	0.1%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$

BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,004,076.33	0.4%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$174,228.98	0.07%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	5	\$1,526,270.12	0.61%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	5	\$1,460,274.80	0.58%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	4	\$772,755.39	0.31%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$892,464.50	0.36%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$645,300.00	0.26%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	4	\$872,062.19	0.35%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$538,192.09	0.21%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$564,520.00	0.22%	0	\$0.00	NA	0	\$
CASHCALL, INC.	44	\$13,742,219.75	5.47%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$215,526.93	0.09%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$225,382.43	0.09%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	2	\$413,900.00	0.16%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	2	\$352,906.67	0.14%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$593,333.70	0.24%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE COMPANY	11	\$3,312,423.15	1.32%	0	\$0.00	NA	0	\$
CHEVRON FEDERAL CREDIT UNION	3	\$998,500.00	0.4%	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$526,200.00	0.21%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$390,600.00	0.16%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	10	\$3,292,165.77	1.31%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$253,853.89	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$554,000.00	0.22%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$261,600.00	0.1%	0	\$0.00	NA	0	\$
	CONVERSE COUNTY BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	2	\$449,446.31	0.18%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$970,849.01	0.39%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$253,300.00	0.1%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$174,221.24	0.07%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$247,100.00	0.1%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$402,619.71	0.16%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$199,136.33	0.08%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,269,536.00	0.51%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$212,800.00	0.08%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$1,136,755.14	0.45%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	5	\$1,078,750.00	0.43%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$

	EVANS BANK, NATIONAL ASSOCIATION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$403,994.18	0.16%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$543,842.68	0.22%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$228,444.37	0.09%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	14	\$4,245,044.69	1.69%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	2	\$740,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$386,290.54	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$213,738.08	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$788,981.73	0.31%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$750,655.69	0.3%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$184,674.52	0.07%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	8	\$2,279,428.35	0.91%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,197,100.10	0.48%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,379,677.41	0.55%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	3	\$749,232.59	0.3%	0	\$0.00	NA	0	\$
		1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$

	FIRST PEOPLES COMMUNITY FCU							
	FIRST PLACE BANK	6	\$1,417,445.28	0.56%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$322,500.00	0.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$176,801.77	0.07%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$271,500.00	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$468,791.99	0.19%	0	\$0.00	NA	0
	FREMONT BANK	20	\$6,075,408.47	2.42%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,260,709.89	0.9%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	2	\$658,162.78	0.26%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$197,848.02	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$222,100.00	0.09%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$412,483.28	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$984,400.00	0.39%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$387,700.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$423,550.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$699,519.21	0.28%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$593,454.71	0.24%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$421,973.64	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$238,953.14	0.1%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$365,000.00	0.15%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL	1	\$180,650.37	0.07%	0	\$0.00	NA	0

	CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	2	\$422,000.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$235,200.00	0.09%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$572,121.38	0.23%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,067,908.37	0.43%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$1,153,900.00	0.46%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$402,861.56	0.16%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,657,325.19	0.66%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A.	11	\$2,885,362.03	1.15%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$779,678.26	0.31%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$208,734.00	0.08%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	\$479,640.50	0.19%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	6	\$1,632,124.22	0.65%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$255,250.00	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$195,500.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$996,127.61	0.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$421,610.00	0.17%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	2	\$437,500.00	0.17%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$605,500.00	0.24%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$430,500.00	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$501,500.00	0.2%	0	\$0.00	NA	0

	MLD MORTGAGE, INC.	10	\$3,313,651.47	1.32%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$437,444.66	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$263,300.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$213,038.17	0.08%	0	\$0.00	NA	0	\$
	MWABANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	8	\$2,808,764.42	1.12%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$254,894.50	0.1%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	3	\$779,100.00	0.31%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$368,851.27	0.15%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$223,998.74	0.09%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	2	\$443,028.55	0.18%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	4	\$1,323,349.97	0.53%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,382.06	0.1%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$179,900.00	0.07%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$288,696.58	0.11%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$309,546.13	0.12%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$687,894.26	0.27%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
		9	\$2,744,677.77	1.09%	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PINNACLE MORTGAGE GROUP, INC.	2	\$645,509.67	0.26%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$212,600.00	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$314,015.46	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$834,000.00	0.33%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	9	\$3,192,451.84	1.27%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$2,767,096.18	1.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$415,300.00	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	2	\$710,663.93	0.28%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$588,000.00	0.23%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$242,914.19	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$4,690,424.72	1.87%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	9	\$2,771,974.49	1.1%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$260,845.68	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,081,802.45	0.83%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$452,962.00	0.18%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$424,800.00	0.17%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	4	\$1,096,056.80	0.44%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,570,000.00	0.63%	0	\$0.00	NA	0

	SIUSLAW BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$566,200.00	0.23%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$223,998.74	0.09%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$345,072.94	0.14%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$608,546.08	0.24%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$428,300.00	0.17%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	7	\$1,450,060.00	0.58%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	9	\$2,487,831.70	0.99%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	2	\$430,890.18	0.17%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,567.38	0.07%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC.	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$340,800.00	0.14%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$521,759.84	0.21%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$199,110.00	0.08%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$178,200.00	0.07%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,094,957.72	0.44%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$191,735.00	0.08%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$221,420.15	0.09%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	43	\$9,968,949.33	3.97%	0	\$0.00	NA	0	\$

	UNITED BANK & TRUST	3	\$623,500.00	0.25%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$443,905.00	0.18%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$415,144.33	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$703,245.74	0.28%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	2	\$601,800.00	0.24%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	9	\$2,489,929.61	0.99%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$555,350.00	0.22%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$577,950.00	0.23%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,408,288.87	0.96%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$342,544.13	0.14%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$334,300.11	0.13%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$469,781.98	0.19%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	3	\$587,273.70	0.23%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$591,809.75	0.24%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	3	\$718,450.42	0.29%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	4	\$1,113,333.41	0.44%	0	\$0.00	NA	0	\$
		1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$

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		WORTHINGTON FEDERAL BANK, FSB							
		Unavailable	208	\$57,802,287.21	23.02%	0	\$0.00	NA	0
<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>
31417DY98		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$194,000.00	0.19%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$324,000.00	0.32%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$381,000.00	0.38%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$250,469.17	0.25%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$640,032.54	0.64%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$389,000.00	0.39%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,437,500.00	1.43%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$185,500.00	0.18%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	\$535,100.00	0.53%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$488,681.08	0.49%	0	\$0.00	NA	0
		AMERICASH	1	\$403,000.00	0.4%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$276,400.00	0.27%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$198,500.00	0.2%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$627,000.00	0.62%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,553.30	0.18%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.39%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$756,713.62	0.75%	0	\$0.00	NA	0
		BANNER BANK	1	\$224,047.76	0.22%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$180,186.48	0.18%	0	\$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST	1	\$199,127.61	0.2%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$227,742.17	0.23%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,296,290.97	1.29%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$232,948.28	0.23%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$391,000.00	0.39%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$390,000.00	0.39%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$378,331.36	0.38%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	19	\$5,438,699.48	5.41%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$370,600.00	0.37%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$482,000.00	0.48%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,436,234.48	1.43%	0	\$0.00	NA	0	\$
	CHEVRON FEDERAL CREDIT UNION	1	\$212,700.00	0.21%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$369,000.00	0.37%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	5	\$1,495,946.26	1.49%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,705.67	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$176,204.47	0.18%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,038.79	0.21%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,001.00	0.2%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$679,219.74	0.68%	0	\$0.00	NA	0	\$

	DHCU COMMUNITY CREDIT UNION	1	\$228,600.00	0.23%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$216,034.35	0.21%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$275,300.00	0.27%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$476,171.56	0.47%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$296,500.00	0.29%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$198,650.91	0.2%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$1,227,716.02	1.22%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,558.82	0.21%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, INC.	1	\$236,500.00	0.24%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$380,100.00	0.38%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$176,717.96	0.18%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$877,725.00	0.87%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$656,266.54	0.65%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$192,381.42	0.19%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$677,999.63	0.67%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$338,486.98	0.34%	0	\$0.00	NA	0	\$
	FREMONT BANK	5	\$1,030,072.70	1.02%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$180,218.38	0.18%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$199,110.00	0.2%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	3	\$776,373.32	0.77%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$373,412.94	0.37%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$199,118.84	0.2%	0	\$0.00	NA	0	\$

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$226,387.48	0.23%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$
	INVESTORS BANK	2	\$664,178.94	0.66%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$302,713.43	0.3%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,077,957.84	1.07%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	5	\$1,229,500.00	1.22%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$208,431.68	0.21%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	3	\$650,735.02	0.65%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$
	MARBLEHEAD BANK	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$518,000.00	0.52%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$429,000.00	0.43%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$182,600.00	0.18%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$182,500.00	0.18%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$493,402.39	0.49%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	4	\$1,335,144.34	1.33%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$739,800.00	0.74%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	2	\$623,268.00	0.62%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$235,279.00	0.23%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$320,069.32	0.32%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE, LLC	1	\$216,720.00	0.22%	0	\$0.00	NA	0	\$

	NEWTOWN SAVINGS BANK	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$303,457.11	0.3%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$639,000.00	0.64%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$243,800.00	0.24%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$284,900.00	0.28%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	3	\$810,251.36	0.81%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$1,254,925.48	1.25%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$179,190.98	0.18%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,624,562.58	1.62%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$194,730.12	0.19%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,143,892.66	1.14%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	5	\$1,480,250.00	1.47%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, FSB	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,950,744.01	1.94%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$232,749.17	0.23%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$379,644.98	0.38%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,638,231.20	2.62%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$443,581.67	0.44%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	5	\$1,210,950.00	1.2%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,435,450.00	1.43%	0	\$0.00	NA	0	\$

	SEASONS FEDERAL CREDIT UNION	1	\$209,600.00	0.21%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,072,181.08	1.07%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$212,100.00	0.21%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$395,233.35	0.39%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$434,000.00	0.43%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$463,288.01	0.46%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$325,032.53	0.32%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$582,550.00	0.58%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$207,101.78	0.21%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$795,000.00	0.79%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	2	\$426,300.00	0.42%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$456,655.63	0.45%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	15	\$3,400,312.11	3.38%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$270,419.00	0.27%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$800,000.00	0.8%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$509,744.22	0.51%	0	\$0.00	NA	0	\$
		3	\$859,625.77	0.85%	0	\$0.00	NA	0	\$

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	VALLEY NATIONAL BANK	2	\$508,569.62	0.51%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$930,770.00	0.93%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$415,144.34	0.41%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$184,176.75	0.18%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$226,686.55	0.23%	0	\$0.00	NA	0	\$
	Unavailable	80	\$20,797,563.36	20.67%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DYA5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$422,300.00	3.74%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$589,440.90	5.22%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$182,088.67	1.61%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$195,604.80	1.73%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$210,600.00	1.87%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	1.75%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$432,500.00	3.83%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$173,156.40	1.53%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$203,420.00	1.8%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	2	\$581,212.68	5.15%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$161,684.90	1.43%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$74,011.54	0.66%	0	\$0.00	NA	0	\$
		1	\$343,330.91	3.04%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE CORPORATION							
	GUARANTEED RATE, INC.	1	\$159,000.00	1.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$271,681.71	2.41%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,760,333.83	15.59%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$641,656.92	5.68%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,700.00	1.03%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$126,709.44	1.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,049.46	2.01%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$195,356.18	1.73%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$127,355.38	1.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$209,696.13	1.86%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$933,027.93	8.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$167,651.63	1.48%	0	\$0.00	NA	0
	Unavailable	13	\$2,587,574.01	22.93%	0	\$0.00	NA	0
<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>
31417DYB3	3RD FED BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$180,535.69	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$313,400.00	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$571,521.10	0.57%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$217,678.84	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$928,274.20	0.93%	0	\$0.00	NA	0
		5	\$1,165,500.00	1.17%	0	\$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORP.							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$467,000.00	0.47%	0	\$0.00	NA	0
	AMERICASH	3	\$1,084,637.86	1.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$60,250.00	0.06%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$528,000.00	0.53%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$479,705.26	0.48%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$118,500.00	0.12%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$346,649.56	0.35%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$292,568.36	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$191,300.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$591,500.00	0.59%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	\$3,352,769.23	3.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,045,087.24	3.04%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$1,114,557.13	1.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$225,784.42	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$287,500.00	0.29%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$95,768.77	0.1%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$587,513.78	0.59%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$727,456.98	0.73%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$168,351.62	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$489,954.18	0.49%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$377,350.00	0.38%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC	15	\$3,081,386.68	3.08%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	2	\$153,511.36	0.15%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,666,178.96	1.67%	0	\$0.00	NA	0	\$
	DEVON BANK	1	\$208,500.00	0.21%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$307,500.00	0.31%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	5	\$994,550.98	0.99%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$341,607.97	0.34%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	3	\$528,447.77	0.53%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$229,661.16	0.23%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	4	\$687,369.12	0.69%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$930,594.18	0.93%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$578,127.94	0.58%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$724,250.00	0.72%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	2	\$350,265.72	0.35%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$57,914.55	0.06%	0	\$0.00	NA	0	\$
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$222,763.98	0.22%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,353.41	0.1%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$289,019.55	0.29%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$469,432.41	0.47%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$231,928.33	0.23%	0	\$0.00	NA	0	\$
		1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$

	FIRST STATE BANK MORTGAGE COMPANY, LLC							
	FREMONT BANK	3	\$509,375.69	0.51%	0	\$0.00	NA	\$
	FULTON BANK, NATIONAL ASSOCIATION	1	\$205,996.08	0.21%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$223,000.00	0.22%	0	\$0.00	NA	\$
	GREENLIGHT FINANCIAL SERVICES	2	\$597,000.00	0.6%	0	\$0.00	NA	\$
	GSF MORTGAGE CORPORATION	1	\$199,400.00	0.2%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$255,000.00	0.25%	0	\$0.00	NA	\$
	GUARANTY BANK F.S.B.	1	\$181,169.93	0.18%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	4	\$880,013.55	0.88%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	1	\$260,615.49	0.26%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$191,660.89	0.19%	0	\$0.00	NA	\$
	HOME BANC N.A.	1	\$202,101.82	0.2%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	1	\$314,900.00	0.31%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	1	\$114,000.00	0.11%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$291,000.00	0.29%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$547,550.00	0.55%	0	\$0.00	NA	\$
	MAGNA BANK	1	\$141,346.05	0.14%	0	\$0.00	NA	\$
	MARQUETTE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA	\$
	MAVERICK FUNDING CORP.	6	\$1,100,856.35	1.1%	0	\$0.00	NA	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$160,074.14	0.16%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.24%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$278,000.00	0.28%	0	\$0.00	NA	\$

MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	4	\$828,075.00	0.83%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$229,628.62	0.23%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	2	\$422,893.79	0.42%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$296,774.98	0.3%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,518,476.13	1.52%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	5	\$812,700.00	0.81%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	4	\$744,727.94	0.74%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	3	\$772,031.99	0.77%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION	1	\$277,082.04	0.28%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	2	\$304,050.00	0.3%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,163,001.67	1.16%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$201,695.76	0.2%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,175,524.13	1.18%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	1	\$158,960.22	0.16%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$240,750.00	0.24%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$365,472.66	0.37%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	2	\$408,515.23	0.41%	0	\$0.00	NA	0	\$
REDWOOD CAPITAL BANK	1	\$337,521.13	0.34%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$346,388.95	0.35%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$255,600.00	0.26%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$293,566.88	0.29%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$187,800.00	0.19%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$498,380.89	0.5%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT	1	\$184,900.00	0.18%	0	\$0.00	NA	0	\$

	UNION							
	SEVERN SAVINGS BANK FSB	1	\$341,745.79	0.34%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$486,791.93	0.49%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$491,289.83	0.49%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,023,666.31	1.02%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$227,173.91	0.23%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$466,000.00	0.47%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$96,863.33	0.1%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	3	\$864,798.65	0.86%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	3	\$786,610.74	0.79%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$126,500.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$2,226,125.24	2.23%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$242,657.61	0.24%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$475,829.87	0.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,684,649.53	1.68%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$156,713.61	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$216,687.33	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$370,000.00	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,000.00	0.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$510,405.47	0.51%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$536,000.00	0.54%	0	\$0.00	NA	0

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	WESTERN BANCORP	2	\$670,111.00	0.67%	0	\$0.00	NA	0	\$
	Unavailable	153	\$37,444,947.48	37.41%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DYC1	ALLIED MORTGAGE GROUP, INC.	1	\$250,238.93	0.32%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$63,800.00	0.08%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$341,795.73	0.43%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$256,901.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$203,599.62	0.26%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$423,838.30	0.54%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$204,100.00	0.26%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$244,100.00	0.31%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$267,150.00	0.34%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$151,252.84	0.19%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$495,700.00	0.63%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$211,645.65	0.27%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$183,000.00	0.23%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$297,900.00	0.38%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	9	\$1,951,165.23	2.47%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$393,432.31	0.5%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$2,839,361.20	3.6%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$315,544.69	0.4%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	7	\$2,020,308.63	2.56%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$108,839.42	0.14%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$210,196.71	0.27%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$140,143.00	0.18%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	2	\$288,559.38	0.37%	0	\$0.00	NA	0	\$

	COASTHILLS FEDERAL CREDIT UNION	1	\$260,500.00	0.33%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$114,826.80	0.15%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	7	\$1,381,880.18	1.75%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,050.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$184,721.36	0.23%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$247,734.50	0.31%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$850,868.45	1.08%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	5	\$786,518.36	1%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,051,042.74	1.33%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$112,337.91	0.14%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$331,981.58	0.42%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	2	\$465,470.68	0.59%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	1	\$288,000.00	0.36%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$734,183.59	0.93%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$212,332.36	0.27%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$846,800.00	1.07%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$133,815.38	0.17%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$414,728.58	0.53%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$213,200.00	0.27%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$103,524.00	0.13%	0	\$0.00	NA	0	\$
		1	\$141,825.00	0.18%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST PLACE BANK	1	\$76,884.02	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$240,304.37	0.3%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$324,681.51	0.41%	0	\$0.00	NA	0
	FREMONT BANK	3	\$859,939.06	1.09%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$657,700.00	0.83%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,400.00	0.18%	0	\$0.00	NA	0
	GREEN TREE SERVICING, LLC	1	\$164,700.00	0.21%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$190,736.85	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$850,646.07	1.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$183,529.22	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$1,803,309.21	2.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$408,828.80	0.52%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$104,742.00	0.13%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$122,427.26	0.16%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$369,954.18	0.47%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$140,692.43	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$310,138.36	0.39%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	9	\$2,121,107.88	2.69%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	3	\$722,464.66	0.92%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$124,800.00	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$202,900.00	0.26%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,600.00	0.17%	0	\$0.00	NA	0

	MIDFLORIDA CREDIT UNION	1	\$202,000.00	0.26%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$324,200.00	0.41%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$132,700.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$227,213.45	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$286,096.32	0.36%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	1	\$172,028.67	0.22%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,242,057.43	1.57%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$187,500.00	0.24%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE, LLC	1	\$239,400.00	0.3%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$371,250.00	0.47%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$161,500.00	0.2%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$182,259.02	0.23%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	5	\$1,168,348.07	1.48%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$309,443.46	0.39%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$703,881.39	0.89%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$222,000.00	0.28%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,433,473.56	1.82%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$114,169.51	0.14%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$107,338.09	0.14%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK	1	\$221,871.91	0.28%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$171,846.46	0.22%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$241,167.28	0.31%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$159,664.43	0.2%	0	\$0.00	NA	0	\$
		2	\$379,057.63	0.48%	0	\$0.00	NA	0	\$

	REAL ESTATE MORTGAGE NETWORK INC.							
	RESIDENTIAL HOME FUNDING CORP.	1	\$217,100.00	0.28%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$271,500.00	0.34%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$631,000.00	0.8%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$183,828.78	0.23%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$771,987.26	0.98%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	\$740,650.00	0.94%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,900.00	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$366,765.76	0.46%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$242,250.46	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$475,834.36	0.6%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	\$384,840.95	0.49%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$122,700.00	0.16%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$105,358.38	0.13%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$118,831.57	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$816,985.17	1.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$197,102.69	0.25%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$181,400.00	0.23%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$466,230.96	0.59%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$355,050.00	0.45%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	10	\$1,895,650.25	2.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,273.85	0.2%	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC.	1	\$302,144.23	0.38%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,322,436.50	1.68%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	3	\$523,195.72	0.66%	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$169,743.95	0.22%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$97,919.00	0.12%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$320,387.71	0.41%	0	\$0.00	NA	0	\$
	Unavailable	114	\$27,129,616.08	34.37%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DYPD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,039,021.98	10.56%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	14	\$3,158,702.82	32.1%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	7	\$1,884,436.45	19.15%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	2	\$517,500.00	5.26%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$156,800.00	1.59%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$215,875.10	2.19%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,867,154.73	29.15%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DYE7	ADVANCIAL FEDERAL CREDIT UNION	1	\$87,450.00	0.39%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$161,000.00	0.72%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	5	\$1,042,877.53	4.63%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$652,649.76	2.9%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	2	\$444,806.64	1.98%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$137,750.00	0.61%	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	1	\$168,278.11	0.75%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$486,714.83	2.16%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	10	\$2,088,446.88	9.28%	0	\$0.00	NA	0	\$

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	MLD MORTGAGE, INC.	1	\$232,000.97	1.03%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,584.74	0.71%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$173,965.35	0.77%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$102,700.00	0.46%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$167,801.98	0.75%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$409,048.25	1.82%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	3	\$704,013.55	3.13%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	2	\$453,661.22	2.02%	0	\$0.00	NA	0	\$
	Unavailable	58	\$14,833,822.63	65.89%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DYF4	AMERISAVE MORTGAGE CORPORATION	2	\$385,899.67	3.42%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$67,806.67	0.6%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$189,950.00	1.69%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$345,500.00	3.07%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$384,112.90	3.41%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$537,675.63	4.77%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$287,550.00	2.55%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$133,513.97	1.18%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$259,584.72	2.3%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$730,800.00	6.48%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$199,000.00	1.77%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$314,116.78	2.79%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$267,238.02	2.37%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$259,700.00	2.3%	0	\$0.00	NA	0	\$

	ONE NEVADA CREDIT UNION	1	\$182,600.00	1.62%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,147.04	2.65%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	6	\$996,040.76	8.84%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$200,850.42	1.78%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$248,401.56	2.2%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$383,107.64	3.4%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$135,214.45	1.2%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$381,800.00	3.39%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$796,274.90	7.07%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC.	1	\$260,900.00	2.31%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$100,460.00	0.89%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$180,977.79	1.61%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$154,217.05	1.37%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$138,041.29	1.22%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,450,047.28	21.75%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DYG2	ALASKA USA FEDERAL CREDIT UNION	1	\$335,093.02	1.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,658.43	0.5%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$211,168.29	0.67%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$1,140,000.00	3.63%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	3	\$705,532.47	2.25%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$532,600.00	1.7%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,030,450.00	3.28%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	3	\$586,384.67	1.87%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$116,819.86	0.37%	0	\$0.00	NA	0	\$

	COLONIAL SAVINGS FA	1	\$182,616.46	0.58%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$182,500.00	0.58%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	6	\$1,263,627.13	4.03%	0	\$0.00	NA	0	\$
	DEVON BANK	2	\$438,785.14	1.4%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$236,250.00	0.75%	0	\$0.00	NA	0	\$
	FIRST BANK OF CLEWISTON	1	\$159,953.42	0.51%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,500.00	0.17%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$576,950.00	1.84%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,465.13	0.28%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$312,350.00	1%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$102,342.19	0.33%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	5	\$988,055.34	3.15%	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	2	\$416,120.18	1.33%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$479,743.80	1.53%	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY CREDIT UNION	1	\$239,400.00	0.76%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$169,200.00	0.54%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$151,122.04	0.48%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,317,650.02	4.2%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$82,495.21	0.26%	0	\$0.00	NA	0	\$
	LES BOIS CREDIT UNION	1	\$183,017.78	0.58%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$451,449.03	1.44%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$236,700.00	0.75%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$117,000.00	0.37%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	3	\$931,962.87	2.97%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	1	\$324,489.63	1.03%	0	\$0.00	NA	0	\$
	NORTH VALLEY BANK	2	\$268,900.00	0.86%	0	\$0.00	NA	0	\$

	NORTHERN OHIO INVESTMENT COMPANY	2	\$286,732.45	0.91%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$445,587.66	1.42%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	28	\$6,247,679.14	19.91%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$216,665.89	0.69%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$219,638.37	0.7%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$387,000.00	1.23%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$500,608.72	1.6%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$101,593.34	0.32%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$397,986.28	1.27%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$130,000.00	0.41%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$474,300.00	1.51%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$79,800.00	0.25%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$257,602.77	0.82%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC.	1	\$139,315.00	0.44%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$332,464.38	1.06%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$201,974.61	0.64%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$527,906.21	1.68%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,200.00	0.62%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$310,000.00	0.99%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$231,750.00	0.74%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$106,935.10	0.34%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$213,400.00	0.68%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$968,715.83	3.09%	0	\$0.00	NA	0	\$

	WATERSTONE MORTGAGE CORP.	1	\$144,976.44	0.46%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$87,265.43	0.28%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,276,034.62	10.48%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DYH0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$281,300.00	1.73%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$298,971.06	1.84%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$562,350.00	3.47%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$455,896.22	2.81%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$679,282.19	4.19%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$144,500.00	0.89%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$218,900.87	1.35%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$927,660.41	5.72%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$205,710.99	1.27%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$335,426.16	2.07%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$268,200.00	1.65%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	1	\$277,630.23	1.71%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	9	\$1,375,930.42	8.48%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,183,155.50	7.29%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$491,161.25	3.03%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$713,213.97	4.4%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$158,723.15	0.98%	0	\$0.00	NA	0	\$

	MAVERICK FUNDING CORP.	2	\$246,497.83	1.52%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$176,492.33	1.09%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,300.00	0.53%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$217,000.00	1.34%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$163,054.22	1%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$715,779.24	4.41%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$70,307.78	0.43%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$456,158.70	2.81%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,044.05	0.81%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$428,037.17	2.64%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$180,912.33	1.11%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$187,871.74	1.16%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,587,983.12	28.27%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DYJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,950.00	0.3%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$122,315.49	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$697,599.96	0.69%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$353,799.48	0.35%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$551,700.00	0.55%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$169,250.00	0.17%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	3	\$758,222.50	0.75%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$1,023,857.57	1.02%	0	\$0.00	NA	0	\$
		31	\$7,566,306.72	7.52%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	BUSEY BANK	1	\$253,417.73	0.25%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,274,374.88	1.27%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$547,742.63	0.54%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$199,470.00	0.2%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$475,283.07	0.47%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$186,500.00	0.19%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$293,516.95	0.29%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$882,846.13	0.88%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$298,069.92	0.3%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$173,038.98	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$626,813.14	0.62%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	9	\$1,870,778.00	1.86%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$5,072,010.48	5.04%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	12	\$3,133,975.42	3.11%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$217,606.49	0.22%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$102,270.90	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	2	\$458,537.73	0.46%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$276,750.00	0.28%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$912,686.02	0.91%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$321,000.00	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$236,400.00	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$95,000.00	0.09%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION							
	FIRST INTERSTATE BANK	3	\$688,151.02	0.68%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$179,000.00	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$301,553.30	0.3%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$373,200.00	0.37%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$276,300.00	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$875,607.64	0.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$738,757.28	0.73%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$550,632.33	0.55%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$127,220.74	0.13%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	14	\$3,060,575.30	3.04%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$203,692.74	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$121,350.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$241,635.51	0.24%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	8	\$1,945,245.31	1.93%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$472,518.24	0.47%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$335,765.52	0.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$471,551.32	0.47%	0	\$0.00	NA	0
	NCB, FSB	1	\$269,000.00	0.27%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$382,050.00	0.38%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$149,679.16	0.15%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$105,500.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	6	\$1,296,604.39	1.29%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	10	\$2,032,209.45	2.02%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$784,689.95	0.78%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$139,564.53	0.14%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	4	\$1,005,768.80	1%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$530,591.48	0.53%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$
	RSI BANK	1	\$183,400.00	0.18%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	2	\$498,626.30	0.5%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	6	\$1,643,761.81	1.63%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$285,369.54	0.28%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$717,973.83	0.71%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$164,278.42	0.16%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$206,400.00	0.21%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$132,300.43	0.13%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$157,098.33	0.16%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,060,132.50	1.05%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,031,193.89	1.02%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	3	\$814,743.89	0.81%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC.	6	\$1,616,936.27	1.61%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$308,465.22	0.31%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$378,064.16	0.38%	0	\$0.00	NA	0	\$

	TRAVIS CREDIT UNION	1	\$243,656.20	0.24%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$207,895.00	0.21%	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$1,136,130.37	1.13%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$653,564.58	0.65%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,822,030.99	1.81%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$297,570.63	0.3%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$746,448.92	0.74%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	4	\$896,173.52	0.89%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$371,193.05	0.37%	0	\$0.00	NA	0	\$
	Unavailable	143	\$36,333,148.71	36.12%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DYK3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$471,000.00	0.67%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$214,000.00	0.3%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$86,868.96	0.12%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$246,000.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$246,544.26	0.35%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$157,500.00	0.22%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$320,537.50	0.46%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$470,156.94	0.67%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$491,509.81	0.7%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$669,750.00	0.95%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	20	\$5,472,742.01	7.78%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$261,000.00	0.37%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	9	\$2,310,726.63	3.28%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$191,723.36	0.27%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$211,000.00	0.3%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$176,744.97	0.25%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	2	\$473,839.96	0.67%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	5	\$1,371,750.00	1.95%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$157,380.91	0.22%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$234,200.00	0.33%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	3	\$692,288.73	0.98%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,761,678.02	2.5%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$365,407.13	0.52%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$638,183.35	0.91%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	4	\$876,143.55	1.24%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	3	\$736,425.32	1.05%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$541,400.00	0.77%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$369,442.72	0.52%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$187,735.10	0.27%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$727,344.20	1.03%	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	1	\$337,900.00	0.48%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$855,300.00	1.22%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$69,300.00	0.1%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY	5	\$865,172.31	1.23%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$122,300.00	0.17%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$190,900.00	0.27%	0	\$0.00	NA	0	\$
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$212,775.00	0.3%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$103,744.95	0.15%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$202,300.00	0.29%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	13	\$3,185,869.52	4.53%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$114,238.81	0.16%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,711.84	0.28%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$396,801.46	0.56%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	7	\$1,854,084.41	2.63%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$86,874.65	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$293,000.00	0.42%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$799,686.69	1.14%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$255,000.00	0.36%	0	\$0.00	NA	0	\$
	NORTH VALLEY BANK	1	\$150,872.42	0.21%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$140,388.23	0.2%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	4	\$1,221,838.46	1.74%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	3	\$851,919.53	1.21%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,199,158.64	1.7%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$639,406.63	0.91%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$106,040.05	0.15%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$496,778.79	0.71%	0	\$0.00	NA	0	\$
		1	\$226,965.14	0.32%	0	\$0.00	NA	0	\$

	SACRAMENTO CREDIT UNION							
	SAFE CREDIT UNION	4	\$1,006,170.74	1.43%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$146,095.40	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$345,625.52	0.49%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$104,900.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$118,000.00	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$551,073.02	0.78%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$499,250.00	0.71%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	2	\$347,640.39	0.49%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$245,461.35	0.35%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$178,150.00	0.25%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$112,240.91	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$198,114.14	0.28%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$202,635.25	0.29%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$143,500.00	0.2%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$78,500.00	0.11%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$420,000.00	0.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$953,317.56	1.35%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$200,697.27	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$772,015.03	1.1%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$238,600.00	0.34%	0	\$0.00	NA	0
	Unavailable	106	\$27,214,060.45	38.69%	0	\$0.00	NA	0
<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>
31417DYL1	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$229,100.00	0.48%	0	\$0.00	NA	0

	JERSEY, INC.								
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$537,746.86	1.14%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$145,185.23	0.31%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$239,000.00	0.5%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$449,538.94	0.95%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$94,905.11	0.2%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$210,000.00	0.44%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$153,100.00	0.32%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$342,000.00	0.72%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$126,180.00	0.27%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$622,386.18	1.31%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,071,459.55	4.38%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	5	\$1,266,061.37	2.67%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$323,065.24	0.68%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$363,800.00	0.77%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$131,701.34	0.28%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	2	\$419,335.61	0.89%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,124,411.50	4.49%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$150,522.81	0.32%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$118,271.60	0.25%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	3	\$669,686.55	1.41%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$319,118.14	0.67%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$144,201.06	0.3%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	2	\$485,162.61	1.03%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$386,000.00	0.82%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$306,000.00	0.65%	0	\$0.00	NA	0	\$

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$645,000.00	1.36%	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	1	\$168,861.74	0.36%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$322,200.00	0.68%	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	1	\$236,887.64	0.5%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$692,228.99	1.46%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$53,652.74	0.11%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$492,030.26	1.04%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$170,764.41	0.36%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$158,765.76	0.34%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$280,774.00	0.59%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$154,167.45	0.33%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$167,000.00	0.35%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	9	\$2,237,682.00	4.73%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$189,000.00	0.4%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	3	\$802,285.99	1.69%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$154,681.75	0.33%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$191,500.00	0.4%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$114,802.00	0.24%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,811.73	0.26%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	3	\$951,040.36	2.01%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	2	\$445,233.01	0.94%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$206,900.00	0.44%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$266,606.66	0.56%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$234,600.00	0.5%	0	\$0.00	NA	0	\$

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$239,669.34	0.51%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$173,615.39	0.37%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	2	\$426,494.40	0.9%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	3	\$553,255.65	1.17%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$151,271.82	0.32%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$47,000.00	0.1%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$614,681.45	1.3%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$216,399.74	0.46%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	2	\$412,740.46	0.87%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$372,000.00	0.79%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	2	\$303,564.82	0.64%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$264,518.33	0.56%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$542,955.40	1.15%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	2	\$727,755.00	1.54%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$304,650.00	0.64%	0	\$0.00	NA	0	\$
	Unavailable	82	\$20,092,727.64	42.45%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DYM9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$416,412.45	10.07%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	14	\$2,483,858.54	60.05%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,235,789.25	29.88%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DYN7	AMERICAN FINANCIAL RESOURCES, INC.	1	\$338,044.03	0.75%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$228,642.00	0.51%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	14	\$3,137,449.31	6.98%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$176,026.26	0.39%	0	\$0.00	NA	0	\$

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	COBALT MORTGAGE, INC.	1	\$202,239.34	0.45%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,572.63	0.37%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	1	\$110,700.00	0.25%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$204,730.05	0.46%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	3	\$604,902.39	1.35%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	\$1,624,294.70	3.61%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	8	\$1,782,344.31	3.96%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$129,250.00	0.29%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,481.56	0.33%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,068,658.72	2.38%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$529,551.75	1.18%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,480.00	0.32%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	3	\$748,199.00	1.66%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$231,944.16	0.52%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,653.81	0.57%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$278,445.01	0.62%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	2	\$497,195.65	1.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$264,051.82	0.59%	0	\$0.00	NA	0	\$
	Unavailable	138	\$32,091,050.60	71.35%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DYP2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,818,397.32	62.31%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$627,500.00	21.5%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$219,338.99	7.52%	0	\$0.00	NA	0	\$

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		IMORTGAGE.COM, INC.	1	\$175,920.00	6.03%	0	\$0.00	NA	0	\$
		Unavailable	1	\$77,000.00	2.64%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DYQ0		ACCESS NATIONAL BANK	1	\$92,000.00	2.76%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	4	\$371,023.99	11.15%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	12	\$1,202,217.82	36.12%	0	\$0.00	NA	0	\$
		BOKF, NATIONAL ASSOCIATION	5	\$498,958.66	14.99%	0	\$0.00	NA	0	\$
		CUNNINGHAM AND COMPANY	1	\$108,386.62	3.26%	0	\$0.00	NA	0	\$
		HOCKING VALLEY BANK	2	\$192,440.18	5.78%	0	\$0.00	NA	0	\$
		Unavailable	9	\$863,282.99	25.94%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DYZ8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,000.00	4.84%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	2	\$227,500.00	9.75%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	3	\$340,575.00	14.6%	0	\$0.00	NA	0	\$
		BOKF, NATIONAL ASSOCIATION	2	\$238,000.00	10.2%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	2	\$239,451.17	10.27%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,174,168.58	50.34%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DYS6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$124,629.55	4.54%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	5	\$696,228.43	25.36%	0	\$0.00	NA	0	\$
		BOKF, NATIONAL ASSOCIATION	4	\$527,213.98	19.2%	0	\$0.00	NA	0	\$
		CONSUMERS CREDIT UNION	1	\$132,621.85	4.83%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,265,055.87	46.07%	0	\$0.00	NA	0	\$
<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>\$</b>

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31417DYT4		AMERISAVE MORTGAGE CORPORATION	1	\$56,800.00	3.03%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	10	\$716,295.06	38.19%	0	\$0.00	NA	0	\$
		BOKF, NATIONAL ASSOCIATION	5	\$313,889.83	16.74%	0	\$0.00	NA	0	\$
		CONSUMERS CREDIT UNION	1	\$82,500.00	4.4%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	1	\$66,566.20	3.55%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	1	\$54,841.44	2.92%	0	\$0.00	NA	0	\$
		Unavailable	8	\$584,617.94	31.17%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DYU1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$280,000.00	15.81%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	5	\$696,182.44	39.3%	0	\$0.00	NA	0	\$
		BAY EQUITY, LLC	1	\$151,081.11	8.53%	0	\$0.00	NA	0	\$
		BOKF, NATIONAL ASSOCIATION	1	\$156,000.00	8.81%	0	\$0.00	NA	0	\$
		FIRST AMERICAN BANK	1	\$150,839.79	8.52%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	1	\$80,115.13	4.52%	0	\$0.00	NA	0	\$
		Unavailable	2	\$257,158.09	14.51%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DYV9		ACCESS NATIONAL BANK	3	\$913,723.98	1.4%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,214,957.43	4.91%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	83	\$23,216,992.52	35.47%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	29	\$7,283,990.21	11.13%	0	\$0.00	NA	0	\$
		BAY EQUITY, LLC	1	\$282,000.00	0.43%	0	\$0.00	NA	0	\$
		BOFI FEDERAL BANK	1	\$205,000.00	0.31%	0	\$0.00	NA	0	\$
		BOKF, NATIONAL ASSOCIATION	19	\$4,660,176.71	7.12%	0	\$0.00	NA	0	\$
		CONSUMERS CREDIT UNION	2	\$339,979.69	0.52%	0	\$0.00	NA	0	\$
		CUNNINGHAM AND COMPANY	1	\$200,819.38	0.31%	0	\$0.00	NA	0	\$

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	IMORTGAGE.COM, INC.	1	\$171,504.14	0.26%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	5	\$1,289,605.31	1.97%	0	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$450,422.99	0.69%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$185,954.85	0.28%	0	\$0.00	NA	0	\$
	Unavailable	80	\$23,042,947.86	35.2%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DYW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$107,800.00	9.34%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$90,748.38	7.86%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$281,592.16	24.39%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	1	\$91,648.00	7.94%	0	\$0.00	NA	0	\$
	PACIFIC MERCANTILE BANK	1	\$106,708.27	9.24%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$96,628.30	8.37%	0	\$0.00	NA	0	\$
	Unavailable	4	\$379,258.61	32.86%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DYX5	AMERISAVE MORTGAGE CORPORATION	2	\$275,242.10	22.1%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	1	\$125,153.00	10.05%	0	\$0.00	NA	0	\$
	Unavailable	6	\$844,788.55	67.85%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DYY3	ACCESS NATIONAL BANK	1	\$173,319.45	4.44%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$489,253.46	12.53%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	3	\$908,052.97	23.26%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,332,641.26	59.77%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DYZ0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,587,868.45	100%	0	\$0.00	NA	0	\$

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<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>\$</b>
31417DZ22	ADIRONDACK TRUST COMPANY THE		1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION		1	\$243,000.00	0.36%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY		1	\$213,000.00	0.32%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION		6	\$987,168.95	1.47%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION		2	\$425,531.27	0.63%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.		1	\$146,700.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK		1	\$259,563.30	0.39%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS		2	\$436,619.00	0.65%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB		1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		2	\$478,859.04	0.71%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK		6	\$1,625,928.17	2.42%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL		1	\$107,822.48	0.16%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.		1	\$385,000.00	0.57%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD		4	\$1,000,768.00	1.49%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON		3	\$375,102.00	0.56%	0	\$0.00	NA	0	\$
	BANKIOWA		1	\$146,250.00	0.22%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION		1	\$277,533.08	0.41%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION		1	\$391,341.60	0.58%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION		2	\$461,250.00	0.69%	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK		1	\$264,000.00	0.39%	0	\$0.00	NA	0	\$
	CARROLLTON BANK		1	\$99,832.04	0.15%	0	\$0.00	NA	0	\$
	CASHCALL, INC.		1	\$372,000.00	0.55%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC		1	\$388,346.64	0.58%	0	\$0.00	NA	0	\$
	CENTRAL BANK		4	\$995,941.74	1.49%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY		1	\$117,700.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK		1	\$154,135.04	0.23%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION		1	\$107,500.00	0.16%	0	\$0.00	NA	0	\$

	CITIZENS STATE BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$320,000.00	0.48%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$238,400.00	0.36%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	4	\$633,451.74	0.94%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$261,250.00	0.39%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	2	\$268,800.00	0.4%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$284,000.00	0.42%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$272,330.00	0.41%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$212,000.00	0.32%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$288,493.36	0.43%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$139,764.85	0.21%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	3	\$575,510.00	0.86%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$216,800.00	0.32%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$257,366.99	0.38%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$280,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$205,640.00	0.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$115,500.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$341,824.91	0.51%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$283,522.99	0.42%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	1	\$157,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$82,361.43	0.12%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$167,500.00	0.25%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	3	\$575,005.00	0.86%	0	\$0.00	NA	0	\$

	FREMONT BANK	1	\$199,664.07	0.3%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$672,000.00	1%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$398,000.00	0.59%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$132,650.00	0.2%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$608,953.22	0.91%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$105,544.69	0.16%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	10	\$1,803,128.91	2.69%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$329,000.00	0.49%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$222,000.00	0.33%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	6	\$1,741,000.00	2.6%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	2	\$695,670.00	1.04%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$158,400.00	0.24%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$390,000.00	0.58%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$344,800.00	0.51%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$322,000.00	0.48%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.34%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$404,000.00	0.6%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	5	\$514,715.40	0.77%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$158,652.90	0.24%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$197,500.00	0.29%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$142,700.00	0.21%	0	\$0.00	NA	0	\$
	MICHIGAN TECH EMPLOYEES FEDERAL	2	\$327,121.61	0.49%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	MISSOULA FEDERAL CREDIT UNION	1	\$106,400.00	0.16%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	5	\$1,038,100.00	1.55%	0	\$0.00	NA	\$
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$453,000.00	0.68%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$230,000.00	0.34%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$294,905.00	0.44%	0	\$0.00	NA	\$
	NEW ERA BANK	1	\$54,240.00	0.08%	0	\$0.00	NA	\$
	ORIENTAL BANK AND TRUST	3	\$728,174.92	1.09%	0	\$0.00	NA	\$
	ORRSTOWN BANK	1	\$214,000.00	0.32%	0	\$0.00	NA	\$
	PARK BANK	1	\$216,800.00	0.32%	0	\$0.00	NA	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$141,000.00	0.21%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	6	\$1,198,324.74	1.79%	0	\$0.00	NA	\$
	PREMIER BANK OF JACKSONVILLE	1	\$125,000.00	0.19%	0	\$0.00	NA	\$
	PREVAIL CREDIT UNION	2	\$390,219.69	0.58%	0	\$0.00	NA	\$
	PRIMEBANK	2	\$489,500.00	0.73%	0	\$0.00	NA	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$393,226.71	0.59%	0	\$0.00	NA	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,969.20	0.08%	0	\$0.00	NA	\$
	ROUNDBANK	2	\$754,500.00	1.13%	0	\$0.00	NA	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$166,005.00	0.25%	0	\$0.00	NA	\$
	SHELBY SAVINGS BANK, SSB	1	\$119,798.45	0.18%	0	\$0.00	NA	\$
	SHELL FEDERAL CREDIT UNION	1	\$149,748.07	0.22%	0	\$0.00	NA	\$
	SIUSLAW BANK	1	\$139,500.00	0.21%	0	\$0.00	NA	\$
	SOUTHERN COMMERCIAL BANK	1	\$67,885.78	0.1%	0	\$0.00	NA	\$
	SOVEREIGN BANK, NATIONAL	2	\$603,348.23	0.9%	0	\$0.00	NA	\$

	ASSOCIATION							
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$265,758.04	0.4%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$96,500.00	0.14%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$389,344.95	0.58%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$143,752.89	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$189,200.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$232,400.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$97,850.00	0.15%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$238,000.00	0.35%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$270,300.00	0.4%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,805.16	0.17%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	26	\$6,993,840.83	10.43%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$133,000.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$89,000.00	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$772,000.00	1.15%	0	\$0.00	NA	0
	UNITED BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$1,906,538.70	2.84%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$159,000.00	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,600.00	0.32%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$407,561.88	0.61%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$87,852.19	0.13%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$55,024.06	0.08%	0	\$0.00	NA	0

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		Unavailable	89	\$17,102,081.86	25.54%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DZ30		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$289,543.60	0.09%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$
		ACACIA FEDERAL SAVINGS BANK	4	\$1,623,435.19	0.52%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION	3	\$737,831.07	0.24%	0	\$0.00	NA	0	\$
		AKT AMERICAN CAPITAL, INC.	2	\$686,949.78	0.22%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$294,383.16	0.09%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$223,347.95	0.07%	0	\$0.00	NA	0	\$
		ALLIED MORTGAGE GROUP, INC.	2	\$390,398.26	0.13%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	2	\$545,519.68	0.18%	0	\$0.00	NA	0	\$
		AMERICAN BANK	3	\$851,175.83	0.27%	0	\$0.00	NA	0	\$
		AMERICAN BANK CENTER	1	\$265,600.00	0.09%	0	\$0.00	NA	0	\$
		AMERICAN FEDERAL SAVINGS BANK	1	\$209,654.82	0.07%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$588,100.00	0.19%	0	\$0.00	NA	0	\$
		AMERICAN INTERBANC MORTGAGE, LLC	5	\$1,427,377.52	0.46%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$4,625,207.98	1.49%	0	\$0.00	NA	0	\$
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$640,250.00	0.21%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK, F.S.B.	4	\$901,281.16	0.29%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$2,043,442.07	0.66%	0	\$0.00	NA	0	\$
		AMERICASH	1	\$520,000.00	0.17%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL CORPORATION	2	\$487,605.84	0.16%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	6	\$1,207,627.09	0.39%	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES,	1	\$237,520.12	0.08%	0	\$0.00	NA	0	\$

	LLC							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$512,115.62	0.17%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$5,242,732.43	1.69%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$330,700.00	0.11%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,000.00	0.07%	0	\$0.00	NA	0
	AUBURNBANK	1	\$232,633.30	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$739,496.39	0.24%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$464,314.96	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,807,178.83	0.58%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$581,590.92	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,155,890.42	0.37%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	BANNER BANK	1	\$174,500.00	0.06%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$190,045.83	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$935,460.08	0.3%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$190,700.00	0.06%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$173,732.10	0.06%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$960,879.86	0.31%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$171,723.34	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$258,500.00	0.08%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$537,159.75	0.17%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$639,389.85	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,938,052.55	0.62%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$172,500.00	0.06%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$469,267.48	0.15%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS	2	\$446,625.00	0.14%	0	\$0.00	NA	0

	SAVINGS BANK							
	CAPITAL CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$737,312.15	0.24%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$489,000.00	0.16%	0	\$0.00	NA	0
	CASHCALL, INC.	37	\$13,363,292.55	4.31%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$541,165.49	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$514,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$225,250.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,477,152.33	0.48%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$286,538.37	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$390,000.00	0.13%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$233,647.55	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	18	\$5,036,322.56	1.62%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$238,400.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$1,071,022.48	0.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	11	\$3,563,537.17	1.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$233,631.74	0.08%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$319,485.29	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$391,396.45	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	6	\$1,339,689.73	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,090,460.86	0.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,307.90	0.06%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$399,356.62	0.13%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT	1	\$190,500.00	0.06%	0	\$0.00	NA	0

	UNION							
	DENVER MORTGAGE COMPANY, INC.	1	\$232,500.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$416,343.73	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$334,086.52	0.11%	0	\$0.00	NA	0
	DIME BANK	1	\$189,694.39	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$2,998,080.59	0.97%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$427,200.00	0.14%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$185,576.02	0.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$1,144,300.65	0.37%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$191,000.00	0.06%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$427,326.42	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$322,502.68	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$219,572.09	0.07%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$796,153.73	0.26%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$179,444.86	0.06%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	11	\$3,776,588.85	1.22%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$601,031.70	0.19%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,421,800.00	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$396,887.98	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$248,800.00	0.08%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$796,671.64	0.26%	0	\$0.00	NA	0

	FIRST COUNTY BANK	1	\$329,502.97	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$462,770.54	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,293.42	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,015,961.30	0.33%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,343,746.17	0.43%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$173,600.00	0.06%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	14	\$3,067,541.67	0.99%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$171,723.34	0.06%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,978,627.66	0.96%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	13	\$3,066,297.95	0.99%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	7	\$2,689,449.09	0.87%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$3,614,554.32	1.17%	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	1	\$343,458.62	0.11%	0	\$0.00	NA	0	\$
	FREMONT BANK	13	\$5,266,523.38	1.7%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,111,537.03	0.36%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$441,963.77	0.14%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$213,420.89	0.07%	0	\$0.00	NA	0	\$
	GFI MORTGAGE BANKERS, INC.	1	\$416,000.00	0.13%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$188,709.00	0.06%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$191,135.00	0.06%	0	\$0.00	NA	0	\$
		1	\$357,411.54	0.12%	0	\$0.00	NA	0	\$

	GREAT LAKES CREDIT UNION							
	GREAT WESTERN BANK	5	\$1,280,863.87	0.41%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$228,132.47	0.07%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$419,653.06	0.14%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$192,082.74	0.06%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$464,260.14	0.15%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$720,902.23	0.23%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$636,071.64	0.21%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$164,534.93	0.05%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$228,980.00	0.07%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$633,631.74	0.2%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$191,185.23	0.06%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$334,472.78	0.11%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$179,716.72	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$501,817.12	0.16%	0	\$0.00	NA	0
	ILLINI BANK	1	\$156,985.79	0.05%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	INVESTORS BANK	4	\$900,219.41	0.29%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$231,308.73	0.07%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$188,500.00	0.06%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$235,139.45	0.08%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	7	\$2,218,690.87	0.72%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	3	\$758,510.34	0.24%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$195,684.74	0.06%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$392,000.00	0.13%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,465,923.27	0.47%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$421,050.19	0.14%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	14	\$4,495,078.85	1.45%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$343,000.00	0.11%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$642,538.88	0.21%	0	\$0.00	NA	0	\$
	LEOMINSTER CREDIT UNION	1	\$222,649.05	0.07%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$277,980.69	0.09%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	7	\$1,791,310.59	0.58%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	4	\$1,106,551.15	0.36%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	2	\$572,270.04	0.18%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$589,512.64	0.19%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$239,542.42	0.08%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$419,350.38	0.14%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$915,464.07	0.3%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$189,700.99	0.06%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$693,317.90	0.22%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$575,822.90	0.19%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$834,685.24	0.27%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$207,400.00	0.07%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$189,707.46	0.06%	0	\$0.00	NA	0	\$
		4	\$1,085,631.12	0.35%	0	\$0.00	NA	0	\$

	MI FINANCIAL CORPORATION							
	MIDLAND STATES BANK	1	\$190,475.00	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$675,500.00	0.22%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$189,707.46	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$585,128.17	0.19%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$250,252.51	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$230,037.40	0.07%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$199,698.77	0.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,041,928.00	0.34%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$274,500.00	0.09%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$227,940.70	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$914,732.27	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$205,476.12	0.07%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$251,179.42	0.08%	0	\$0.00	NA	0
	NCB, FSB	1	\$382,000.00	0.12%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$845,957.96	0.27%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$599,731.63	0.19%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE, LLC	1	\$294,400.00	0.09%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,713.83	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$459,095.27	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,008,011.82	0.33%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$283,533.18	0.09%	0	\$0.00	NA	0

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

	REDSTONE FEDERAL CREDIT UNION	2	\$393,648.69	0.13%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$413,500.00	0.13%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$219,768.49	0.07%	0	\$0.00	NA	0	\$
	RENASANT BANK	4	\$1,141,883.13	0.37%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$303,542.13	0.1%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$188,696.00	0.06%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	2	\$450,000.00	0.15%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$413,112.96	0.13%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$189,700.99	0.06%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$6,355,623.72	2.05%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	4	\$781,466.52	0.25%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	21	\$6,223,821.18	2.01%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$236,635.10	0.08%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,318,384.30	0.43%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,117,000.00	0.36%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$229,000.00	0.07%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,330,965.64	0.43%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	4	\$876,400.00	0.28%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$246,602.71	0.08%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,162,051.40	0.7%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$328,582.07	0.11%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$238,500.00	0.08%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$414,374.95	0.13%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$
		2	\$503,449.16	0.16%	0	\$0.00	NA	0	\$

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK OF SOUTHERN UTAH	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$1,407,432.79	0.45%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	7	\$1,892,650.57	0.61%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$184,695.91	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$229,645.87	0.07%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$239,920.00	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,500.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,138,791.74	0.37%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$337,200.00	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$251,612.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE	10	\$2,671,199.34	0.86%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$184,721.36	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$174,000.00	0.06%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	3	\$803,700.00	0.26%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$249,597.89	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,800.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$182,252.11	0.06%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$427,275.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$2,326,606.26	0.75%	0	\$0.00	NA	0
	UNION SAVINGS BANK	12	\$2,810,464.66	0.91%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$179,700.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0

	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$434,820.06	0.14%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$231,842.49	0.07%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$474,477.12	0.15%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$222,149.84	0.07%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$500,819.54	0.16%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$1,000,496.39	0.32%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$379,401.96	0.12%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,378,666.08	1.09%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,576,184.80	0.51%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	4	\$1,262,379.00	0.41%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$320,400.00	0.1%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$156,800.00	0.05%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$212,846.61	0.07%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	5	\$1,262,709.58	0.41%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$565,727.62	0.18%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	2	\$625,000.00	0.2%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$185,700.83	0.06%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$324,705.16	0.1%	0	\$0.00	NA	0	\$
	Unavailable	284	\$80,168,277.28	25.82%	0	\$0.00	NA	0	\$
<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>\$</b>
31417DZ48	ACACIA FEDERAL SAVINGS BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$

	ACHIEVA CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	3	\$812,643.17	0.32%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$675,968.82	0.26%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$303,521.57	0.12%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$832,695.93	0.33%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$357,400.00	0.14%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$454,191.24	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$200,576.13	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,149,966.30	0.45%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,882,567.03	0.74%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$294,525.51	0.12%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$983,299.47	0.38%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$391,925.30	0.15%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$291,849.95	0.11%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$347,300.00	0.14%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,267,300.00	0.5%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	8	\$1,790,626.71	0.7%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$347,452.32	0.14%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	11	\$3,296,854.56	1.29%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$583,580.13	0.23%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	9	\$2,980,044.97	1.17%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	3	\$1,025,904.92	0.4%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$239,850.00	0.09%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$195,840.96	0.08%	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION	2	\$520,686.38	0.2%	0	\$0.00	NA	0	\$
	BELCO CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$208,399.30	0.08%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	2	\$719,854.76	0.28%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$369,000.00	0.14%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,425,148.56	0.56%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$682,000.00	0.27%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$292,518.39	0.11%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$406,045.83	0.16%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	26	\$9,280,293.03	3.63%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$852,203.27	0.33%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$513,800.00	0.2%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,777,217.44	1.09%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$474,250.30	0.19%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$813,672.00	0.32%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$761,754.63	0.3%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	8	\$3,537,618.81	1.38%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$335,200.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	2	\$494,368.93	0.19%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,727.48	0.07%	0	\$0.00	NA	0	\$
	CONVERSE COUNTY BANK	1	\$381,500.00	0.15%	0	\$0.00	NA	0	\$
		4	\$1,309,664.13	0.51%	0	\$0.00	NA	0	\$

	CORNERSTONE MORTGAGE COMPANY							
	CORNERSTONE MORTGAGE INC.	3	\$613,300.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$570,370.49	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$329,491.91	0.13%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$405,388.50	0.16%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$392,000.00	0.15%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,226,389.93	0.87%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$407,400.00	0.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$197,295.76	0.08%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$625,000.00	0.24%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$143,778.29	0.06%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$173,600.00	0.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$222,856.34	0.09%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$884,629.31	0.35%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$364,474.10	0.14%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$2,453,660.26	0.96%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$445,562.92	0.17%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,656,671.95	0.65%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$694,000.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$658,148.79	0.26%	0	\$0.00	NA	0
		1	\$179,229.65	0.07%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA							
	FIRST COMMUNITY MORTGAGE, INC	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$566,738.19	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$499,000.00	0.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$980,403.56	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,310,082.49	0.51%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,062,835.56	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$325,959.00	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$768,177.18	0.3%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,228,545.71	0.48%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,343,815.18	0.92%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$415,613.68	0.16%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$362,000.00	0.14%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$251,594.67	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$200,104.77	0.08%	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,030,750.00	0.4%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,732,796.75	0.68%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,200,029.90	0.47%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$416,371.94	0.16%	0	\$0.00	NA	0
	GMFS, LLC	1	\$349,461.11	0.14%	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	3	\$962,687.07	0.38%	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$408,755.69	0.16%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$232,001.31	0.09%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$199,605.37	0.08%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$388,381.14	0.15%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$511,655.12	0.2%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$297,041.95	0.12%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$393,000.00	0.15%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	2	\$427,686.72	0.17%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,121,858.52	0.44%	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$203,122.76	0.08%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	2	\$654,423.34	0.26%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	7	\$1,962,414.24	0.77%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$416,343.73	0.16%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,545,511.72	0.61%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	15	\$5,183,711.13	2.03%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	2	\$611,980.36	0.24%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$340,300.00	0.13%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$275,883.85	0.11%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	4	\$1,316,416.02	0.52%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$520,748.25	0.2%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$187,704.12	0.07%	0	\$0.00	NA	0	\$
		1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$

	MACHIAS SAVINGS BANK							
	MACON BANK, INC.	1	\$335,471.21	0.13%	0	\$0.00	NA	\$
	MAGNA BANK	2	\$592,015.08	0.23%	0	\$0.00	NA	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$533,198.22	0.21%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$501,000.00	0.2%	0	\$0.00	NA	\$
	METRO CREDIT UNION	1	\$243,616.00	0.1%	0	\$0.00	NA	\$
	MID AMERICA MORTGAGE, INC.	1	\$244,631.00	0.1%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	1	\$393,000.00	0.15%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	3	\$933,466.57	0.37%	0	\$0.00	NA	\$
	MLD MORTGAGE, INC.	1	\$300,126.09	0.12%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	1	\$251,620.45	0.1%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$
	MYCUMORTGAGE, LLC	2	\$389,251.17	0.15%	0	\$0.00	NA	\$
	NATIONAL BANK OF KANSAS CITY	1	\$397,886.44	0.16%	0	\$0.00	NA	\$
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$292,488.00	0.11%	0	\$0.00	NA	\$
	NEW AMERICAN MORTGAGE, LLC	3	\$800,899.97	0.31%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$338,400.00	0.13%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$777,084.97	0.3%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$652,550.57	0.26%	0	\$0.00	NA	\$
	NRL FEDERAL CREDIT UNION	1	\$181,053.50	0.07%	0	\$0.00	NA	\$
	OCEANFIRST BANK	1	\$266,579.80	0.1%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	1	\$241,000.00	0.09%	0	\$0.00	NA	\$
	OPES ADVISORS, INC	13	\$4,804,342.45	1.88%	0	\$0.00	NA	\$
	ORANGE COUNTY'S CREDIT UNION	2	\$703,362.62	0.28%	0	\$0.00	NA	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$215,667.43	0.08%	0	\$0.00	NA	\$

	PARTNERS FEDERAL CREDIT UNION	1	\$259,091.61	0.1%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	4	\$1,782,366.81	0.7%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	7	\$1,949,523.74	0.76%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,329,000.00	0.52%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	2	\$687,750.00	0.27%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,911.77	0.07%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$613,246.22	0.24%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$214,696.52	0.08%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$416,343.73	0.16%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$874,245.85	0.34%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK	1	\$269,575.07	0.11%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$171,646.93	0.07%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, FSB	1	\$136,500.00	0.05%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$475,000.00	0.19%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$1,208,553.29	0.47%	0	\$0.00	NA	0	\$
	RENASANT BANK	3	\$1,035,554.24	0.41%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$232,656.75	0.09%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$199,750.00	0.08%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$214,222.33	0.08%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$6,498,438.38	2.54%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	15	\$5,418,512.89	2.12%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$191,855.37	0.08%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$258,242.95	0.1%	0	\$0.00	NA	0	\$

	SALAL CREDIT UNION	3	\$807,806.42	0.32%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	3	\$802,180.52	0.31%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,001.30	0.11%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,529,938.10	0.6%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,410,273.24	0.55%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$920,628.00	0.36%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$514,208.69	0.2%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$463,000.00	0.18%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$217,664.35	0.09%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$487,143.73	0.19%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$236,635.10	0.09%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$767,801.76	0.3%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	5	\$1,488,103.74	0.58%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$541,176.29	0.21%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	5	\$1,280,315.95	0.5%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	2	\$650,948.80	0.25%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	4	\$1,478,323.92	0.58%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	3	\$1,196,425.70	0.47%	0	\$0.00	NA	0	\$

	THE LENDING COMPANY, INC.	2	\$483,261.96	0.19%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$263,194.14	0.1%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$597,300.00	0.23%	0	\$0.00	NA	0	\$
	TOTALBANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$379,388.78	0.15%	0	\$0.00	NA	0	\$
	UMPQUA BANK	6	\$1,464,444.41	0.57%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	10	\$2,745,366.22	1.07%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$186,100.00	0.07%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$573,529.19	0.22%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$967,051.20	0.38%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$412,350.03	0.16%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$948,417.45	0.37%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$271,571.93	0.11%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,552,018.15	1.39%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$921,966.56	0.36%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	4	\$1,065,984.28	0.42%	0	\$0.00	NA	0	\$
		1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$

	WESCOM CENTRAL CREDIT UNION								
	WESTFIELD BANK, F.S.B.	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	3	\$893,773.21	0.35%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$299,538.10	0.12%	0	\$0.00	NA	0	\$
	Unavailable	254	\$80,189,336.47	31.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>832</b>	<b>\$255,430,932.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417DZ55	1ST SECURITY BANK OF WASHINGTON	1	\$339,464.92	0.13%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$273,187.91	0.11%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$567,000.00	0.22%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$180,138.22	0.07%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	6	\$1,953,573.76	0.77%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,489,926.68	0.58%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$865,880.86	0.34%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$416,357.95	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,918,184.00	0.75%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$800,695.72	0.31%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,062,365.94	1.2%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,017,000.00	0.79%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$682,688.22	0.27%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$1,145,181.93	0.45%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$210,700.00	0.08%	0	\$0.00	NA	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,314.57	0.16%	0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	1	\$199,186.04	0.08%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	12	\$3,124,820.88	1.23%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$497,500.00	0.2%	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$602,421.22	0.24%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$187,298.26	0.07%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	7	\$1,641,050.68	0.64%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$669,106.47	0.26%	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$367,408.09	0.14%	0	\$0.00	NA	0	\$
BANK OF HAWAII	8	\$3,167,468.42	1.24%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$322,502.68	0.13%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$
BAYCOAST BANK	2	\$606,357.95	0.24%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$444,094.68	0.17%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$252,601.84	0.1%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	1	\$219,150.00	0.09%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	2	\$641,478.86	0.25%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$497,607.45	0.2%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,165,194.74	0.46%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$317,200.00	0.12%	0	\$0.00	NA	0	\$
CASHCALL, INC.	38	\$13,552,842.22	5.32%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	3	\$1,030,361.14	0.4%	0	\$0.00	NA	0	\$

	CENTENNIAL LENDING, LLC	3	\$689,950.00	0.27%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$425,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$347,634.95	0.14%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,430,688.13	0.56%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$207,679.74	0.08%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$480,965.71	0.19%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$561,710.43	0.22%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	13	\$4,957,261.85	1.95%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$206,692.33	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$246,851.01	0.1%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$262,071.29	0.1%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	1	\$387,375.92	0.15%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,024,827.33	0.4%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$239,622.29	0.09%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$179,728.89	0.07%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$309,533.09	0.12%	0	\$0.00	NA	0	\$
		6	\$2,157,771.96	0.85%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	2	\$416,500.00	0.16%	0	\$0.00	NA	\$
	DUPAGE CREDIT UNION	1	\$277,253.33	0.11%	0	\$0.00	NA	\$
	EASTWOOD BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	\$
	ELEVATIONS CU	4	\$982,491.85	0.39%	0	\$0.00	NA	\$
	EVOLVE BANK & TRUST	1	\$355,202.26	0.14%	0	\$0.00	NA	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,052,040.00	0.41%	0	\$0.00	NA	\$
	FAA CREDIT UNION	1	\$183,710.43	0.07%	0	\$0.00	NA	\$
	FAIRWINDS CREDIT UNION	1	\$187,716.84	0.07%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$
	FBC MORTGAGE LLC	1	\$232,895.22	0.09%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	5	\$1,498,049.46	0.59%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$841,360.28	0.33%	0	\$0.00	NA	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$352,000.00	0.14%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,342.82	0.08%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$276,564.07	0.11%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK	1	\$180,400.00	0.07%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF OHIO	1	\$172,000.00	0.07%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$217,540.04	0.09%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK, FSB	1	\$223,647.47	0.09%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$823,129.27	0.32%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF	2	\$393,621.75	0.15%	0	\$0.00	NA	\$

	BOSTON							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$191,691.18	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,056,269.51	0.41%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$241,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,076,350.77	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$665,831.11	0.26%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$179,722.86	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$2,495,631.90	0.98%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$770,371.92	0.3%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$464,000.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$396,375.21	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,188,061.79	0.47%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$337,600.00	0.13%	0	\$0.00	NA	0
	FREMONT BANK	13	\$4,161,461.70	1.63%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,406,515.54	0.55%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$603,000.00	0.24%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	GMFS, LLC	1	\$312,496.55	0.12%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$301,000.00	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$335,482.67	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$833,229.43	0.33%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$1,338,923.88	0.53%	0	\$0.00	NA	0

HICKORY POINT BANK AND TRUST, FSB	1	\$312,800.00	0.12%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
HOME Banc N.A.	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$392,500.00	0.15%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	4	\$808,200.00	0.32%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$197,450.00	0.08%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	2	\$517,000.00	0.2%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$405,774.27	0.16%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$1,536,629.86	0.6%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	3	\$1,203,000.00	0.47%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,948,845.60	0.76%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	12	\$4,534,476.16	1.78%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	2	\$789,200.00	0.31%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$264,582.95	0.1%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	8	\$2,335,568.06	0.92%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$279,726.36	0.11%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$712,597.25	0.28%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$406,200.00	0.16%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$371,185.00	0.15%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$792,408.26	0.31%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC.	1	\$299,527.87	0.12%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	3	\$637,383.08	0.25%	0	\$0.00	NA	0	\$

	METUCHEN SAVINGS BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$
	MI FINANCIAL CORPORATION	1	\$252,350.00	0.1%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$299,438.25	0.12%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	5	\$1,285,466.66	0.5%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$538,151.73	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,081,750.00	0.42%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$224,661.11	0.09%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	5	\$1,691,621.10	0.66%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$198,387.29	0.08%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$267,680.00	0.11%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$415,742.43	0.16%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$416,343.73	0.16%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$319,507.31	0.13%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$
	OPEX ADVISORS, INC	12	\$4,346,878.93	1.71%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$410,367.19	0.16%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$412,723.08	0.16%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$462,400.00	0.18%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$254,598.69	0.1%	0	\$0.00	NA	0	\$
		1	\$440,350.31	0.17%	0	\$0.00	NA	0	\$

	PATELCO CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	6	\$1,641,823.72	0.64%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$401,700.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,829,023.59	1.5%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$483,654.18	0.19%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$709,555.11	0.28%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$221,300.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$448,669.08	0.18%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$251,585.78	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$747,938.27	0.29%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$173,195.00	0.07%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$6,438,776.87	2.53%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	21	\$6,784,675.02	2.66%	0	\$0.00	NA	0
	S&T BANK	4	\$1,267,740.22	0.5%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$906,605.99	0.36%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$821,704.93	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$462,000.00	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$952,285.60	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,352,377.87	0.53%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$646,355.00	0.25%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	4	\$1,123,500.00	0.44%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$1,597,471.44	0.63%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	3	\$1,065,594.43	0.42%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$680,750.00	0.27%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$387,602.30	0.15%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$391,431.41	0.15%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	2	\$716,000.00	0.28%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	4	\$1,125,660.72	0.44%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$324,499.60	0.13%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC.	3	\$911,248.72	0.36%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$695,028.22	0.27%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$279,559.34	0.11%	0	\$0.00	NA	0	\$
	UMPQUA BANK	8	\$2,340,030.79	0.92%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	13	\$3,770,734.47	1.48%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$618,575.08	0.24%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$482,556.57	0.19%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$619,202.26	0.24%	0	\$0.00	NA	0	\$
		1	\$168,434.50	0.07%	0	\$0.00	NA	0	\$

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	UNIVEST BANK AND TRUST CO.	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$414,346.88	0.16%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$1,146,568.43	0.45%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$3,260,894.06	1.28%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$291,929.69	0.11%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$287,542.78	0.11%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$664,725.17	0.26%	0	\$0.00	NA	0	\$
	WESTERN FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	5	\$1,650,778.51	0.65%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$803,261.04	0.32%	0	\$0.00	NA	0	\$
	Unavailable	225	\$68,211,768.90	26.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>829</b>	<b>\$254,784,292.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417DZ63	ACACIA FEDERAL SAVINGS BANK	3	\$869,951.30	0.36%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$475,074.90	0.19%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	2	\$427,673.59	0.18%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$524,636.22	0.22%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$203,692.74	0.08%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL RESOURCES, INC.	2	\$715,837.31	0.29%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$198,386.27	0.08%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,647,053.93	0.68%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$733,843.27	0.3%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$886,027.69	0.36%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,310,382.83	0.54%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$665,781.17	0.27%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	6	\$1,809,841.71	0.74%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	7	\$1,861,898.86	0.76%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$956,893.64	0.39%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$468,761.12	0.19%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$1,633,423.74	0.67%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$672,542.21	0.28%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$629,250.00	0.26%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$399,356.62	0.16%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$415,322.10	0.17%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$459,790.98	0.19%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$241,400.00	0.1%	0	\$0.00	NA	0	\$

	BANNER BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$258,739.73	0.11%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$352,967.58	0.14%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	2	\$706,000.00	0.29%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	3	\$842,935.53	0.35%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$393,379.93	0.16%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$205,682.82	0.08%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$190,968.25	0.08%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$179,417.20	0.07%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,908,365.50	0.78%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	4	\$1,163,740.46	0.48%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	3	\$1,062,118.72	0.44%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,654.82	0.09%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	24	\$8,700,878.73	3.57%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$816,174.86	0.33%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$245,612.85	0.1%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$1,374,857.97	0.56%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$302,820.68	0.12%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$321,493.25	0.13%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$718,325.00	0.29%	0	\$0.00	NA	0	\$
		2	\$499,712.32	0.21%	0	\$0.00	NA	0	\$

	CHARTWAY FEDERAL CREDIT UNION							
	CHELSEA GROTON BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	15	\$5,132,937.38	2.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,290,708.00	0.53%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	15	\$5,987,713.13	2.46%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$409,600.00	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$352,456.48	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$236,000.00	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$184,100.00	0.08%	0	\$0.00	NA	0
	DIME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$195,398.69	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,492,461.60	0.61%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$498,900.00	0.2%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$171,723.34	0.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$458,949.94	0.19%	0	\$0.00	NA	0
	ELEVATIONS CU	6	\$1,881,566.95	0.77%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$662,612.85	0.27%	0	\$0.00	NA	0
	ESB FINANCIAL	2	\$572,086.78	0.23%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$284,000.00	0.12%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$151,266.74	0.06%	0	\$0.00	NA	0

	FBC MORTGAGE LLC	1	\$179,432.61	0.07%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	5	\$1,509,155.15	0.62%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$399,397.54	0.16%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,565,000.00	1.05%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$689,283.86	0.28%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$199,692.07	0.08%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$269,584.28	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,317.98	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,062,656.01	0.44%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$520,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$719,734.24	0.3%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,535,320.31	0.63%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$170,774.87	0.07%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	8	\$2,620,992.88	1.08%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	3	\$939,843.11	0.39%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$271,163.15	0.11%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,536,788.19	0.63%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$415,627.28	0.17%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$263,593.52	0.11%	0	\$0.00	NA	0	\$
	FREMONT BANK	8	\$3,176,962.43	1.3%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	6	\$2,051,013.94	0.84%	0	\$0.00	NA	0	\$
	GFI MORTGAGE BANKERS, INC.	1	\$414,750.00	0.17%	0	\$0.00	NA	0	\$

	GMFS, LLC	1	\$184,452.84	0.08%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$223,655.12	0.09%	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$467,500.00	0.19%	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	1	\$416,343.73	0.17%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$841,700.27	0.35%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$299,548.15	0.12%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$313,377.29	0.13%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$267,587.36	0.11%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$
	HOME Banc N.A.	1	\$264,700.72	0.11%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$130,782.00	0.05%	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$385,793.33	0.16%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$699,384.12	0.29%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,083,176.39	0.85%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	15	\$4,897,721.00	2.01%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$329,480.65	0.14%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	5	\$1,379,984.13	0.57%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$553,646.26	0.23%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$402,079.97	0.16%	0	\$0.00	NA	0	\$

	MAINSTREET CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$247,529.82	0.1%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$505,213.06	0.21%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$722,405.07	0.3%	0	\$0.00	NA	0	\$
	MEMBERS PLUS CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,597.89	0.1%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$830,506.77	0.34%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$285,549.90	0.12%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$
	MI FINANCIAL CORPORATION	1	\$208,550.00	0.09%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$363,414.52	0.15%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	2	\$581,095.49	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$199,685.24	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$266,597.85	0.11%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$510,500.00	0.21%	0	\$0.00	NA	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$196,253.97	0.08%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	3	\$943,353.40	0.39%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$319,008.08	0.13%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$
		1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$

	NEW AMERICAN MORTGAGE, LLC							
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$269,584.28	0.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,169,945.38	0.48%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$396,425.23	0.16%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$2,014,000.00	0.83%	0	\$0.00	NA	0
	OPES ADVISORS, INC	9	\$3,035,571.21	1.25%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$179,728.89	0.07%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$212,650.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$980,343.73	0.4%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,241,952.27	0.51%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$2,136,870.65	0.88%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,952,880.21	0.8%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	3	\$1,204,884.12	0.49%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$313,000.00	0.13%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,439,509.07	0.59%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$390,397.99	0.16%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$807,634.75	0.33%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP.	2	\$738,874.05	0.3%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,333,938.43	2.19%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	18	\$5,812,798.82	2.39%	0	\$0.00	NA	0	\$
	RSI BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$229,989.92	0.09%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,685.24	0.08%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$466,580.99	0.19%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$488,000.00	0.2%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$172,733.63	0.07%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$433,631.74	0.18%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$247,110.48	0.1%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	2	\$591,991.83	0.24%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$168,478.57	0.07%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,605,472.55	0.66%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$178,617.10	0.07%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$345,279.17	0.14%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$487,993.06	0.2%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	4	\$1,377,600.00	0.57%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$274,443.65	0.11%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$296,798.17	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$251,620.45	0.1%	0	\$0.00	NA	0	\$
		2	\$471,716.72	0.19%	0	\$0.00	NA	0	\$

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.							
	STEARNS LENDING, INC.	2	\$647,700.00	0.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$777,342.69	0.32%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$279,559.34	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$599,525.00	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$1,218,537.80	0.5%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$221,650.62	0.09%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$167,661.46	0.07%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	2	\$400,080.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$346,000.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$196,483.45	0.08%	0	\$0.00	NA	0
	THE PARK BANK	1	\$212,500.00	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$173,270.85	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,144,163.26	0.47%	0	\$0.00	NA	0
	UNION SAVINGS BANK	13	\$3,372,164.19	1.38%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$954,602.07	0.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$266,820.60	0.11%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$376,133.61	0.15%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$153,820.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$587,174.45	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,292,329.29	0.53%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$645,975.14	0.27%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$239,638.52	0.1%	0	\$0.00	NA	0

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	VILLAGE MORTGAGE COMPANY	2	\$614,042.19	0.25%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	25	\$9,078,734.91	3.73%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$199,900.00	0.08%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,300.00	0.07%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$619,661.27	0.25%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	7	\$2,339,333.92	0.96%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
	Unavailable	210	\$64,432,224.42	26.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>805</b>	<b>\$243,703,919.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417DZ71	ACACIA FEDERAL SAVINGS BANK	2	\$960,866.23	0.64%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$180,058.35	0.12%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$742,401.93	0.49%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	2	\$391,800.00	0.26%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$226,829.77	0.15%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$401,669.51	0.27%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,148,000.00	0.76%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$952,500.00	0.63%	0	\$0.00	NA	0	\$

	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,853,131.86	1.23%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$399,120.00	0.26%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$900,574.52	0.6%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$606,200.00	0.4%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$302,400.00	0.2%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$1,236,201.82	0.82%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$586,000.00	0.39%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$597,467.44	0.4%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	8	\$2,900,041.19	1.92%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$889,315.41	0.59%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$
	BANNER BANK	3	\$956,500.00	0.63%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$294,908.66	0.2%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$332,487.29	0.22%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	2	\$772,571.04	0.51%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$347,452.32	0.23%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$348,944.05	0.23%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	2	\$819,843.73	0.54%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,618,013.67	1.74%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$533,400.00	0.35%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$262,500.00	0.17%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	19	\$6,846,297.06	4.54%	0	\$0.00	NA	0	\$
		2	\$449,118.19	0.3%	0	\$0.00	NA	0	\$

	CASTLE & COOKE MORTGAGE, LLC							
	CENTRAL MORTGAGE COMPANY	3	\$710,805.72	0.47%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$378,500.00	0.25%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$194,500.00	0.13%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$404,800.00	0.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,605,258.00	1.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$497,536.10	0.33%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$350,647.29	0.23%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$1,110,000.00	0.74%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$384,380.74	0.25%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$346,422.66	0.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$242,437.86	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$399,370.49	0.26%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$313,516.54	0.21%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$303,270.00	0.2%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$199,605.37	0.13%	0	\$0.00	NA	0
	DIME BANK	1	\$247,601.10	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,085,270.30	1.38%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$321,011.48	0.21%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$684,587.36	0.45%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$232,500.00	0.15%	0	\$0.00	NA	0
		1	\$222,656.66	0.15%	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION							
	FIDELITY BANK MORTGAGE	4	\$1,821,317.66	1.21%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,678.31	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$302,300.00	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,291,815.22	0.86%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$240,637.02	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$437,000.00	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$518,700.83	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$282,490.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$437,328.76	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$213,750.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$517,482.32	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$279,568.89	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$288,522.57	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$276,300.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$290,700.00	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$815,138.35	0.54%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$544,186.36	0.36%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$957,622.62	0.63%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$236,000.00	0.16%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$416,343.73	0.28%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$244,647.00	0.16%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,965,166.75	1.3%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$265,581.37	0.18%	0	\$0.00	NA	0

	GEO-CORP, INC.	1	\$258,000.00	0.17%	0	\$0.00	NA	0	\$
	GFI MORTGAGE BANKERS, INC.	1	\$220,480.00	0.15%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$203,685.91	0.14%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$288,535.15	0.19%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$226,300.00	0.15%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$465,929.53	0.31%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$229,800.00	0.15%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$554,543.80	0.37%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$416,200.00	0.28%	0	\$0.00	NA	0	\$
	INVESTORS BANK	3	\$696,738.63	0.46%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$287,000.00	0.19%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$846,345.22	0.56%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$362,500.00	0.24%	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	2	\$1,001,000.00	0.66%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	6	\$1,768,442.80	1.17%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	2	\$801,000.00	0.53%	0	\$0.00	NA	0	\$
	LEOMINSTER CREDIT UNION	1	\$244,605.92	0.16%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	2	\$479,260.96	0.32%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$341,623.20	0.23%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$395,376.78	0.26%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$826,343.73	0.55%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$288,295.57	0.19%	0	\$0.00	NA	0	\$

	MEMBERS MORTGAGE COMPANY INC.	2	\$658,329.27	0.44%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$289,533.54	0.19%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,118,350.01	0.74%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$263,300.00	0.17%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$482,015.28	0.32%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	3	\$700,700.00	0.46%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$174,480.94	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$391,838.28	0.26%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$196,500.00	0.13%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$223,662.62	0.15%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$292,488.00	0.19%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$191,691.18	0.13%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE, LLC	4	\$1,091,777.23	0.72%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$383,023.00	0.25%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$415,345.30	0.28%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$625,989.48	0.41%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$291,000.00	0.19%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	3	\$1,142,262.80	0.76%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$210,068.88	0.14%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$537,600.00	0.36%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$319,507.31	0.21%	0	\$0.00	NA	0	\$
		2	\$668,917.17	0.44%	0	\$0.00	NA	0	\$

	PATELCO CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,240,500.00	0.82%	0	\$0.00	NA	\$
	PINNACLE MORTGAGE GROUP, INC.	1	\$240,000.00	0.16%	0	\$0.00	NA	\$
	PIONEER BANK	1	\$287,250.00	0.19%	0	\$0.00	NA	\$
	PLATINUM HOME MORTGAGE	1	\$358,646.94	0.24%	0	\$0.00	NA	\$
	PMAC LENDING SERVICES, INC.	1	\$268,000.00	0.18%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	1	\$314,600.00	0.21%	0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	5	\$1,654,723.15	1.1%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$221,266.24	0.15%	0	\$0.00	NA	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$219,668.65	0.15%	0	\$0.00	NA	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,627,707.01	2.4%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	3	\$856,957.65	0.57%	0	\$0.00	NA	\$
	SALAL CREDIT UNION	1	\$239,630.48	0.16%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$403,451.92	0.27%	0	\$0.00	NA	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$383,000.00	0.25%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,561,483.21	1.04%	0	\$0.00	NA	\$
	SEATTLE BANK	1	\$377,418.01	0.25%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,379,496.04	0.91%	0	\$0.00	NA	\$
	SOUTHLAND CREDIT UNION	2	\$640,000.00	0.42%	0	\$0.00	NA	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$327,505.98	0.22%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	3	\$759,229.23	0.5%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	1	\$588,852.00	0.39%	0	\$0.00	NA	\$

	STATE BANK OF THE LAKES	1	\$217,500.00	0.14%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$512,610.43	0.34%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	3	\$759,601.84	0.5%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$515,187.93	0.34%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$303,531.93	0.2%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$419,600.00	0.28%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	2	\$575,103.19	0.38%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,308.07	0.12%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$514,008.08	0.34%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$189,600.00	0.13%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$316,200.00	0.21%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$281,688.85	0.19%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$206,400.00	0.14%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$358,913.87	0.24%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	7	\$1,988,657.32	1.32%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$187,500.00	0.12%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$170,531.20	0.11%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$249,615.08	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$227,641.17	0.15%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$211,680.69	0.14%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,588,888.99	1.72%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,494.82	0.21%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	3	\$818,672.47	0.54%	0	\$0.00	NA	0	\$

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	WESCOM CENTRAL CREDIT UNION	1	\$180,600.00	0.12%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	4	\$1,020,415.64	0.68%	0	\$0.00	NA	0	\$
	Unavailable	132	\$40,681,115.93	26.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>494</b>	<b>\$150,842,910.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417DZ89	1ST SECURITY BANK OF WASHINGTON	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	4	\$1,878,619.12	0.64%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$463,269.77	0.16%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$214,661.63	0.07%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$687,561.19	0.23%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	3	\$952,500.00	0.33%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$910,676.41	0.31%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$385,779.90	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,109.69	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,816,076.50	0.62%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$567,638.09	0.19%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,406,745.63	0.82%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$271,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,239,283.17	0.76%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,128,300.00	0.39%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$496,500.00	0.17%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	7	\$1,659,135.57	0.57%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES,	3	\$741,320.53	0.25%	0	\$0.00	NA	0	\$

	LLC DBA BENCHMARK MORTGAGE							
	ASSOCIATED BANK, NA	6	\$1,642,660.14	0.56%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$272,500.00	0.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$239,630.47	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$1,007,796.02	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,890,634.23	0.65%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$645,967.63	0.22%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$3,586,223.84	1.22%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$295,920.00	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$179,620.00	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$393,366.27	0.13%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$184,550.00	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$528,103.52	0.18%	0	\$0.00	NA	0
	BANNER BANK	1	\$340,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$551,818.29	0.19%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$390,500.00	0.13%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,090,027.19	0.37%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$416,357.96	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$299,548.15	0.1%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$791,450.00	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,851,220.96	0.63%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$941,723.14	0.32%	0	\$0.00	NA	0
	BUSEY BANK	1	\$206,873.91	0.07%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$502,507.30	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,367,507.31	0.47%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$660,616.00	0.23%	0	\$0.00	NA	0
	CASHCALL, INC.	34	\$11,665,842.44	3.98%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,246,171.09	0.43%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$174,150.00	0.06%	0	\$0.00	NA	0
		5	\$1,544,271.79	0.53%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL PACIFIC BANK	1	\$341,500.00	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$240,500.00	0.08%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,350,207.46	0.46%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$329,979.86	0.11%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$191,697.83	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,400,024.73	0.82%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$405,000.00	0.14%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$372,846.58	0.13%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$235,628.58	0.08%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$192,496.35	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,672,600.81	0.57%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$672,448.96	0.23%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	10	\$3,760,187.04	1.28%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$269,992.74	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$677,234.26	0.23%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$275,575.05	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$386,300.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$713,532.58	0.24%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$212,000.00	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$301,774.32	0.1%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$674,593.34	0.23%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,643,191.75	0.56%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	4	\$1,222,282.50	0.42%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$373,398.44	0.13%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$416,371.94	0.14%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$2,858,249.34	0.98%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	1	\$260,810.75	0.09%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	6	\$2,332,360.96	0.8%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$234,630.16	0.08%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,616,338.37	0.55%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$564,149.03	0.19%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$271,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$486,266.51	0.17%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$556,017.51	0.19%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$274,500.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$269,561.45	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$174,125.53	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$577,137.61	0.2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$233,016.36	0.08%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	4	\$1,429,339.87	0.49%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$989,971.94	0.34%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$634,013.63	0.22%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$416,343.73	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$404,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$226,642.75	0.08%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$322,502.68	0.11%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$965,503.84	0.33%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	2	\$738,698.13	0.25%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,957,509.15	1.01%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$406,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$413,519.17	0.14%	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	2	\$720,378.35	0.25%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$408,790.01	0.14%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$402,000.00	0.14%	0	\$0.00	NA	0	\$
	FREMONT BANK	14	\$5,346,245.94	1.83%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,619,227.61	0.55%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$378,000.00	0.13%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$262,086.89	0.09%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$149,763.93	0.05%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$260,248.68	0.09%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$278,800.00	0.1%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$
	HOME Banc N.A.	2	\$832,741.91	0.28%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC.	1	\$556,000.00	0.19%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$245,113.63	0.08%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$239,500.00	0.08%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$506,113.04	0.17%	0	\$0.00	NA	0	\$

	ILLINI BANK	1	\$187,500.21	0.06%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$416,357.96	0.14%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$993,555.10	0.34%	0	\$0.00	NA	0	\$
	INVESTORS BANK	3	\$1,491,952.44	0.51%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$171,280.01	0.06%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	6	\$2,870,231.40	0.98%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$416,343.73	0.14%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,272,580.13	0.78%	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	2	\$652,365.77	0.22%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	16	\$5,150,429.82	1.76%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	4	\$1,542,321.30	0.53%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$479,500.00	0.16%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$195,691.54	0.07%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	5	\$1,558,058.43	0.53%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$504,920.11	0.17%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$593,598.38	0.2%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$371,401.65	0.13%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$238,823.56	0.08%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$274,800.00	0.09%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	8	\$2,294,089.37	0.78%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	4	\$1,206,181.13	0.41%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$411,000.00	0.14%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$414,146.70	0.14%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$271,200.00	0.09%	0	\$0.00	NA	0	\$

	METRO CREDIT UNION	3	\$776,589.84	0.27%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$299,548.15	0.1%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$289,500.00	0.1%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	6	\$1,611,200.00	0.55%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$222,049.99	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$574,630.48	0.2%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$413,833.29	0.14%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	2	\$366,699.20	0.13%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$368,918.49	0.13%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	1	\$222,399.66	0.08%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$589,580.29	0.2%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$519,575.08	0.18%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	2	\$800,418.62	0.27%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE, LLC	2	\$573,600.00	0.2%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$561,945.87	0.19%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,162,546.27	0.4%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$354,441.31	0.12%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	2	\$627,500.00	0.21%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$446,000.00	0.15%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$270,573.51	0.09%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$209,250.00	0.07%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	9	\$3,227,120.70	1.1%	0	\$0.00	NA	0	\$
		1	\$223,200.00	0.08%	0	\$0.00	NA	0	\$

	OREGONIANS FEDERAL CREDIT UNION							
	PARTNERS FEDERAL CREDIT UNION	2	\$453,278.57	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,291,813.13	0.44%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$2,321,100.99	0.79%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,219,966.97	1.1%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	6	\$1,898,011.04	0.65%	0	\$0.00	NA	0
	PIONEER BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$866,100.00	0.3%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$353,526.00	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$762,000.00	0.26%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$197,200.00	0.07%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$207,400.00	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$173,900.00	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	2	\$477,006.11	0.16%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$249,000.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$185,520.16	0.06%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	23	\$7,376,667.06	2.52%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	14	\$4,397,475.15	1.5%	0	\$0.00	NA	0
	S&T BANK	1	\$327,472.42	0.11%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$171,130.26	0.06%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,313,433.52	0.45%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$920,610.08	0.31%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$357,000.00	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,382,396.16	0.81%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE	1	\$191,697.83	0.07%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,667,675.04	0.91%	0	\$0.00	NA	0	\$
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$401,000.00	0.14%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$626,672.68	0.21%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$324,499.61	0.11%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$215,160.85	0.07%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$473,946.26	0.16%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$219,661.27	0.08%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$239,622.29	0.08%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	3	\$766,614.30	0.26%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$594,575.08	0.2%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	4	\$998,061.75	0.34%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	6	\$1,252,816.88	0.43%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	5	\$1,774,399.26	0.61%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$194,300.00	0.07%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC.	1	\$370,000.00	0.13%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	2	\$453,005.17	0.15%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$409,700.00	0.14%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$416,371.92	0.14%	0	\$0.00	NA	0	\$
		1	\$239,613.97	0.08%	0	\$0.00	NA	0	\$

	TINKER FEDERAL CREDIT UNION							
	TOTALBANK	1	\$150,000.00	0.05%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$664,541.75	0.23%	0	\$0.00	NA	\$
	UMPQUA BANK	10	\$3,084,249.59	1.05%	0	\$0.00	NA	\$
	UNION SAVINGS BANK	15	\$4,175,750.78	1.43%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	3	\$836,800.00	0.29%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	2	\$680,200.00	0.23%	0	\$0.00	NA	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$236,135.86	0.08%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$285,859.19	0.1%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$548,155.81	0.19%	0	\$0.00	NA	\$
	UNIVERSITY BANK	1	\$222,000.00	0.08%	0	\$0.00	NA	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$246,810.96	0.08%	0	\$0.00	NA	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$1,005,974.98	0.34%	0	\$0.00	NA	\$
	UNIVEST BANK AND TRUST CO.	1	\$244,000.00	0.08%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	3	\$980,553.32	0.33%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION	1	\$219,661.27	0.08%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$239,638.52	0.08%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	2	\$618,379.51	0.21%	0	\$0.00	NA	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,604,023.91	1.91%	0	\$0.00	NA	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$189,750.00	0.06%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$408,500.00	0.14%	0	\$0.00	NA	\$
	WATERSTONE MORTGAGE CORP.	1	\$248,500.00	0.08%	0	\$0.00	NA	\$
		2	\$680,600.00	0.23%	0	\$0.00	NA	\$

		WESTSTAR MORTGAGE CORPORATION							
		WESTSTAR MORTGAGE, INC.	3	\$886,812.30	0.3%	0	\$0.00	NA	0
		Unavailable	257	\$78,872,791.20	27.01%	0	\$0.00	NA	0
<b>Total</b>			<b>955</b>	<b>\$292,827,358.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DZ97		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$210,000.00	0.07%	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	2	\$622,770.27	0.22%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	\$708,755.97	0.25%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$416,343.73	0.15%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$184,000.00	0.07%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	1	\$255,000.00	0.09%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	6	\$1,293,137.20	0.46%	0	\$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$243,607.00	0.09%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$730,173.42	0.26%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$176,862.46	0.06%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$184,721.36	0.07%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$221,235.75	0.08%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	3	\$926,542.90	0.33%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC	3	\$895,357.57	0.32%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,953,121.01	1.05%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$894,400.00	0.32%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	\$447,623.86	0.16%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$181,000.00	0.06%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL	1	\$258,000.00	0.09%	0	\$0.00	NA	0

	CORPORATION							
	ANCHORBANK FSB	4	\$962,010.58	0.34%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	1	\$241,000.00	0.09%	0	\$0.00	NA	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$562,000.00	0.2%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	8	\$2,022,397.41	0.72%	0	\$0.00	NA	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$491,900.00	0.17%	0	\$0.00	NA	\$
	AUBURNBANK	2	\$591,455.65	0.21%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	9	\$2,094,597.55	0.75%	0	\$0.00	NA	\$
	BANK OF HAWAII	6	\$2,261,200.00	0.8%	0	\$0.00	NA	\$
	BANK OF SPRINGFIELD	1	\$247,093.17	0.09%	0	\$0.00	NA	\$
	BANK OF WASHINGTON	1	\$206,000.00	0.07%	0	\$0.00	NA	\$
	BANKFINANCIAL FSB	1	\$210,000.00	0.07%	0	\$0.00	NA	\$
	BANKNEWPORT	1	\$183,400.00	0.07%	0	\$0.00	NA	\$
	BANNER BANK	4	\$1,231,767.68	0.44%	0	\$0.00	NA	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$182,705.65	0.06%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	4	\$1,206,006.49	0.43%	0	\$0.00	NA	\$
	BELL STATE BANK & TRUST	5	\$1,480,178.34	0.53%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$716,753.40	0.25%	0	\$0.00	NA	\$
	BRAND MORTGAGE GROUP, LLC	1	\$415,109.90	0.15%	0	\$0.00	NA	\$
	BREMER FINANCIAL CORPORATION	1	\$182,800.00	0.07%	0	\$0.00	NA	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,191,971.71	0.42%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	1	\$186,605.86	0.07%	0	\$0.00	NA	\$
	CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.14%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$636,000.00	0.23%	0	\$0.00	NA	\$
	CASHCALL, INC.	32	\$12,351,717.82	4.39%	0	\$0.00	NA	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	\$

CENTENNIAL LENDING, LLC	1	\$294,700.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	3	\$719,371.76	0.26%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$
CHELSEA GROTON BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE COMPANY	13	\$4,122,401.23	1.47%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC.	1	\$181,713.57	0.06%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$430,818.10	0.15%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,599,461.00	0.57%	0	\$0.00	NA	0	\$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$416,314.57	0.15%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	3	\$1,037,374.53	0.37%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	25	\$7,437,179.57	2.65%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC.	1	\$264,582.95	0.09%	0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$485,800.00	0.17%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$214,200.00	0.08%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	3	\$965,498.59	0.34%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	3	\$902,909.97	0.32%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	3	\$848,600.00	0.3%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	3	\$1,047,725.00	0.37%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	2	\$384,925.88	0.14%	0	\$0.00	NA	0	\$
	11	\$3,054,985.09	1.09%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	1	\$177,232.66	0.06%	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$1,174,263.82	0.42%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,026,900.03	0.37%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$182,906.10	0.07%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$210,313.57	0.07%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$2,423,345.86	0.86%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$851,000.00	0.3%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,180,285.21	0.78%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$817,900.00	0.29%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$198,173.72	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$415,636.64	0.15%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$333,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$212,664.78	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$190,186.87	0.07%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$630,850.26	0.22%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,428,443.43	0.51%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$945,432.93	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$360,663.70	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$244,605.92	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$256,595.53	0.09%	0	\$0.00	NA	0

	FIRST NORTHERN CREDIT UNION	1	\$319,485.29	0.11%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$1,875,713.49	0.67%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	4	\$1,171,457.69	0.42%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,130,367.11	1.11%	0	\$0.00	NA	0	\$
	FREMONT BANK	9	\$2,308,941.69	0.82%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,156,450.35	0.77%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$409,000.00	0.15%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$207,592.78	0.07%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$182,500.00	0.06%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$265,572.15	0.09%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$264,591.98	0.09%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$676,590.81	0.24%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$613,350.00	0.22%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	1	\$182,712.00	0.06%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	4	\$1,039,675.00	0.37%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$179,925.81	0.06%	0	\$0.00	NA	0	\$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$242,500.00	0.09%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC.	1	\$440,150.00	0.16%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	3	\$725,774.53	0.26%	0	\$0.00	NA	0	\$

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$415,109.91	0.15%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$359,238.54	0.13%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$746,729.31	0.27%	0	\$0.00	NA	0	\$
	INVESTORS BANK	3	\$683,336.38	0.24%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$410,000.00	0.15%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	6	\$1,719,677.26	0.61%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$199,692.07	0.07%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$416,371.94	0.15%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	4	\$1,617,500.00	0.58%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$244,700.00	0.09%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,448,657.13	0.52%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$832,662.62	0.3%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	14	\$4,466,440.40	1.59%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$416,000.00	0.15%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$775,976.86	0.28%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$275,000.00	0.1%	1	\$272,811.30	NA	0	\$
	LOANDEPOT.COM, LLC	4	\$1,212,965.77	0.43%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	4	\$1,545,522.29	0.55%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$282,773.46	0.1%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$708,082.53	0.25%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$952,849.99	0.34%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$482,000.00	0.17%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$

ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,163,593.22	0.77%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$181,600.00	0.06%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$465,048.51	0.17%	0	\$0.00	NA	0	\$
MI FINANCIAL CORPORATION	1	\$337,550.00	0.12%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	2	\$548,146.56	0.2%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	4	\$1,260,902.69	0.45%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$246,611.28	0.09%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$248,497.94	0.09%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	3	\$929,000.00	0.33%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$243,750.00	0.09%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	3	\$1,397,860.24	0.5%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$206,681.28	0.07%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$245,621.23	0.09%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$370,684.74	0.13%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	4	\$1,304,078.10	0.46%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$411,000.00	0.15%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$399,397.54	0.14%	0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE, LLC	2	\$629,000.00	0.22%	0	\$0.00	NA	0	\$
NEW BRITAIN MORTGAGE, LLC	1	\$285,550.00	0.1%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$206,500.00	0.07%	0	\$0.00	NA	0	\$
NORTHMARK BANK	1	\$329,752.59	0.12%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	3	\$903,987.72	0.32%	0	\$0.00	NA	0	\$
	3	\$706,492.40	0.25%	0	\$0.00	NA	0	\$

	NORTHWESTERN MORTGAGE COMPANY							
	NRL FEDERAL CREDIT UNION	1	\$260,090.03	0.09%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$1,320,664.20	0.47%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$652,515.27	0.23%	0	\$0.00	NA	0
	OPES ADVISORS, INC	9	\$2,478,500.20	0.88%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$218,070.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$349,923.87	0.12%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$261,587.67	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$545,750.00	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$617,749.71	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$2,452,686.16	0.87%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$423,655.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,793,408.13	1.35%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$390,000.00	0.14%	0	\$0.00	NA	0
	PIONEER BANK	1	\$174,000.00	0.06%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$655,518.73	0.23%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$294,000.00	0.1%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$693,509.59	0.25%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,499,422.86	0.53%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$204,684.36	0.07%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$401,000.00	0.14%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$274,567.21	0.1%	0	\$0.00	NA	0

	ROUNDBANK	1	\$221,600.00	0.08%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,275,197.13	1.88%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	15	\$5,887,940.50	2.09%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	4	\$1,103,815.50	0.39%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	3	\$715,044.73	0.25%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,643,402.58	0.58%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	2	\$479,448.03	0.17%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,879,767.09	0.67%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$148,565.82	0.05%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$874,668.13	0.31%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$211,680.69	0.08%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$181,719.78	0.06%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$515,499.60	0.18%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$269,000.00	0.1%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$595,685.24	0.21%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$212,625.00	0.08%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$177,900.00	0.06%	0	\$0.00	NA	0	\$

	STEARNS LENDING, INC.	5	\$1,407,652.28	0.5%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$199,692.07	0.07%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$196,815.77	0.07%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	3	\$719,148.27	0.26%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	5	\$1,196,504.92	0.43%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	3	\$1,005,096.03	0.36%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$292,500.00	0.1%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC.	1	\$255,597.12	0.09%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$509,000.00	0.18%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$
	TOTALBANK	1	\$303,531.93	0.11%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$449,120.00	0.16%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$418,507.54	0.15%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$251,500.00	0.09%	0	\$0.00	NA	0	\$
	UMPQUA BANK	5	\$1,133,287.69	0.4%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	13	\$2,765,708.75	0.98%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$764,500.00	0.27%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$187,614.09	0.07%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$134,200.00	0.05%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,182,496.54	0.42%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	2	\$578,000.00	0.21%	0	\$0.00	NA	0	\$
		1	\$180,400.00	0.06%	0	\$0.00	NA	0	\$

	UTAH COMMUNITY FEDERAL CREDIT UNION							
	VALLEY NATIONAL BANK	3	\$625,564.09	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$586,379.46	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$410,347.22	0.15%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$5,009,323.13	1.78%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$260,400.00	0.09%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$254,615.94	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,600.00	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	5	\$1,314,181.21	0.47%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$593,000.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	7	\$2,383,346.49	0.85%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$405,346.97	0.14%	0	\$0.00	NA	0
	Unavailable	256	\$76,945,068.28	27.38%	0	\$0.00	NA	0
<b>Total</b>		<b>957</b>	<b>\$281,099,138.33</b>	<b>100%</b>	<b>1</b>	<b>\$272,811.30</b>		<b>0</b>
31417DZA4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$267,800.00	0.27%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$306,800.00	0.31%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$220,400.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$279,024.02	0.28%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$216,034.34	0.21%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$214,550.55	0.21%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.	3	\$801,567.00	0.8%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$752,509.67	0.75%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$257,500.00	0.26%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$672,200.00	0.67%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$625,000.00	0.62%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$540,194.23	0.54%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$2,049,000.00	2.04%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$288,500.00	0.29%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	2	\$391,566.00	0.39%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$278,500.00	0.28%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$1,107,800.00	1.1%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$486,350.00	0.48%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$981,851.89	0.98%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$204,078.62	0.2%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$522,949.29	0.52%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	21	\$6,193,065.16	6.16%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$196,500.00	0.2%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$629,000.00	0.63%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
		6	\$1,321,439.33	1.31%	0	\$0.00	NA	0	\$

	CHERRY CREEK MORTGAGE COMPANY							
	CHEVRON FEDERAL CREDIT UNION	1	\$288,750.00	0.29%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$466,798.06	0.46%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$215,750.00	0.21%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$215,650.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$455,720.99	0.45%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,000.00	0.19%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$459,000.00	0.46%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$779,500.00	0.78%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$665,144.34	0.66%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$241,929.39	0.24%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$238,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$654,162.27	0.65%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$242,416.42	0.24%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$222,266.41	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$354,190.98	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$296,275.00	0.29%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$387,000.00	0.38%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	3	\$866,027.05	0.86%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$401,503.20	0.4%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$198,801.74	0.2%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	FREMONT BANK	9	\$2,659,714.39	2.64%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,065,422.31	1.06%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
	GFI MORTGAGE BANKERS, INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$289,500.00	0.29%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$568,919.64	0.57%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$274,400.00	0.27%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$317,893.22	0.32%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$279,200.00	0.28%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$235,700.00	0.23%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$195,800.00	0.19%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,485.42	0.2%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$176,552.87	0.18%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$185,750.00	0.18%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$387,000.00	0.38%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$259,650.96	0.26%	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$323,553.74	0.32%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES,	3	\$801,444.42	0.8%	0	\$0.00	NA	0	\$

	INC.							
	LEADER BANK, N.A.	4	\$1,343,000.00	1.34%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$580,353.00	0.58%	0	\$0.00	NA	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$241,700.00	0.24%	0	\$0.00	NA	\$
	LOANDEPOT.COM, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	\$
	MACKINAC SAVINGS BANK	1	\$396,000.00	0.39%	0	\$0.00	NA	\$
	MACON BANK, INC.	1	\$330,000.00	0.33%	0	\$0.00	NA	\$
	MAGNA BANK	1	\$401,900.00	0.4%	0	\$0.00	NA	\$
	MAX CREDIT UNION	1	\$176,200.00	0.18%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$239,927.55	0.24%	0	\$0.00	NA	\$
	MID AMERICA MORTGAGE, INC.	2	\$454,716.29	0.45%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	2	\$416,000.00	0.41%	0	\$0.00	NA	\$
	MLD MORTGAGE, INC.	5	\$1,952,261.91	1.94%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	1	\$270,400.00	0.27%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$467,790.97	0.47%	0	\$0.00	NA	\$
	NATIONAL BANK OF KANSAS CITY	1	\$390,000.00	0.39%	0	\$0.00	NA	\$
	NATIONAL BANK OF MIDDLEBURY	2	\$358,000.00	0.36%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$653,150.00	0.65%	0	\$0.00	NA	\$
	NETWORK FUNDING, L.P.	1	\$199,634.17	0.2%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	2	\$436,000.00	0.43%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$517,000.00	0.51%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$488,634.09	0.49%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	1	\$176,019.00	0.18%	0	\$0.00	NA	\$

	OPES ADVISORS, INC	1	\$245,911.76	0.24%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$221,031.66	0.22%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$597,303.27	0.59%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$369,339.71	0.37%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	4	\$961,372.33	0.96%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,653,910.83	1.64%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$251,200.00	0.25%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$265,377.78	0.26%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$1,116,850.00	1.11%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$240,800.00	0.24%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,474,952.95	2.46%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$422,593.49	0.42%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	4	\$908,948.33	0.9%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$181,500.00	0.18%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$654,783.67	0.65%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$268,800.00	0.27%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$325,400.00	0.32%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$298,000.00	0.3%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$194,500.00	0.19%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
		2	\$637,641.00	0.63%	0	\$0.00	NA	0	\$

	STERLING SAVINGS BANK							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$523,900.00	0.52%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$580,500.00	0.58%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$396,000.00	0.39%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$210,643.78	0.21%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$209,000.00	0.21%	0	\$0.00	NA	0
	THE PARK BANK	1	\$200,030.00	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$259,800.30	0.26%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$238,931.99	0.24%	0	\$0.00	NA	0
	UNION SAVINGS BANK	12	\$2,879,852.65	2.86%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$212,938.40	0.21%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$567,987.00	0.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$292,085.40	0.29%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$288,709.49	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$814,236.51	0.81%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$241,000.00	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$277,626.52	0.28%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$471,929.05	0.47%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$206,123.94	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$381,000.00	0.38%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$304,500.00	0.3%	0	\$0.00	NA	0
		2	\$489,819.07	0.49%	0	\$0.00	NA	0

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		WESTSTAR MORTGAGE, INC.							
		Unavailable	93	\$25,471,007.77	25.32%	0	\$0.00	NA	0
<b>Total</b>			<b>383</b>	<b>\$100,557,078.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417DZB2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$206,000.00	0.08%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$469,299.76	0.19%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	6	\$1,614,026.57	0.64%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	2	\$677,726.15	0.27%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	\$264,000.00	0.11%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$1,118,588.52	0.45%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$203,692.74	0.08%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$275,000.00	0.11%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$2,056,671.23	0.82%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,393,647.53	0.55%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$248,800.00	0.1%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$176,000.00	0.07%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$665,200.00	0.26%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	4	\$1,042,909.52	0.42%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$263,164.00	0.1%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$201,906.50	0.08%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$338,984.77	0.13%	0	\$0.00	NA	0
			2	\$546,225.00	0.22%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE								
ASSOCIATED BANK, NA	5	\$1,478,610.38	0.59%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,271,144.59	0.51%	0	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$260,925.41	0.1%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	9	\$2,299,913.00	0.92%	0	\$0.00	NA	0	\$
BANK MUTUAL	5	\$1,346,280.54	0.54%	0	\$0.00	NA	0	\$
BANK OF AKRON	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,722.84	0.11%	0	\$0.00	NA	0	\$
BANNER BANK	2	\$605,000.00	0.24%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$424,400.00	0.17%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
BAYCOAST BANK	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	3	\$681,035.57	0.27%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	6	\$1,895,750.00	0.75%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$241,332.03	0.1%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$181,198.14	0.07%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	5	\$1,316,981.99	0.52%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	3	\$896,400.00	0.36%	0	\$0.00	NA	0	\$
BUSEY BANK	2	\$640,947.81	0.26%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,591,157.23	0.63%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$224,008.69	0.09%	0	\$0.00	NA	0	\$
CARROLLTON BANK	4	\$1,588,178.59	0.63%	0	\$0.00	NA	0	\$

	CASHCALL, INC.	54	\$16,340,219.09	6.5%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$251,929.27	0.1%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$275,269.57	0.11%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$464,896.40	0.19%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$743,500.00	0.3%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$330,750.00	0.13%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$177,808.00	0.07%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	13	\$3,220,522.69	1.28%	0	\$0.00	NA	0	\$
	CHEVRON FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$302,135.90	0.12%	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$258,854.49	0.1%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$185,650.00	0.07%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	11	\$2,924,263.77	1.16%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$195,136.46	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,136.95	0.1%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$203,101.21	0.08%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,250.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$209,065.50	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$227,423.21	0.09%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$
		2	\$623,000.00	0.25%	0	\$0.00	NA	0	\$

	DEAN COOPERATIVE BANK							
	DFCU FINANCIAL	2	\$561,819.22	0.22%	0	\$0.00	NA	\$
	DHCU COMMUNITY CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$
	DIME BANK	1	\$404,000.00	0.16%	0	\$0.00	NA	\$
	DORT FEDERAL CREDIT UNION	1	\$181,190.09	0.07%	0	\$0.00	NA	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$239,000.00	0.1%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,831,447.88	0.73%	0	\$0.00	NA	\$
	DUPAGE CREDIT UNION	1	\$306,750.00	0.12%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	5	\$1,255,894.00	0.5%	0	\$0.00	NA	\$
	EASTWOOD BANK	1	\$252,758.83	0.1%	0	\$0.00	NA	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$568,000.00	0.23%	0	\$0.00	NA	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$343,200.00	0.14%	0	\$0.00	NA	\$
	EVOLVE BANK & TRUST	1	\$260,845.68	0.1%	0	\$0.00	NA	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,523,878.02	0.61%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	6	\$1,890,958.23	0.75%	0	\$0.00	NA	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$850,440.78	0.34%	0	\$0.00	NA	\$
	FIRST CHOICE BANK	1	\$192,104.00	0.08%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	6	\$1,448,912.80	0.58%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK	3	\$720,786.05	0.29%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$568,100.00	0.23%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	2	\$669,625.78	0.27%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$812,000.00	0.32%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	3	\$757,103.94	0.3%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$426,500.00	0.17%	0	\$0.00	NA	\$

	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,372,136.01	0.55%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$176,204.47	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$1,675,153.56	0.67%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$496,286.37	0.2%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$338,471.86	0.13%	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	2	\$629,500.00	0.25%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$284,661.60	0.11%	0	\$0.00	NA	0	\$
	FREMONT BANK	32	\$8,422,131.08	3.35%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,714,874.15	0.68%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$625,219.19	0.25%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$415,900.00	0.17%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,324,416.23	0.53%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	7	\$1,860,976.46	0.74%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	2	\$583,509.24	0.23%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$217,550.00	0.09%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$406,184.39	0.16%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$394,752.04	0.16%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$197,800.00	0.08%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	2	\$503,130.74	0.2%	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$
		2	\$508,967.25	0.2%	0	\$0.00	NA	0	\$

	JAMES B. NUTTER AND COMPANY							
	JONAH BANK OF WYOMING	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,156,157.51	0.46%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$2,765,552.74	1.1%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$464,051.32	0.18%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$691,000.00	0.28%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	5	\$1,298,586.55	0.52%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$291,120.06	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$378,750.00	0.15%	0	\$0.00	NA	0
	MAGNA BANK	1	\$309,815.15	0.12%	0	\$0.00	NA	0
	MARINE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$363,889.67	0.14%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$262,825.19	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,904,087.12	0.76%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$286,705.57	0.11%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$289,000.00	0.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$741,984.14	0.3%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$632,625.45	0.25%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,589,800.00	0.63%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	10	\$2,780,385.78	1.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$359,500.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,067,920.72	0.43%	0	\$0.00	NA	0

	MT. MCKINLEY BANK	1	\$215,300.00	0.09%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$258,831.41	0.1%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	4	\$1,377,824.78	0.55%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$403,197.74	0.16%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	3	\$808,400.00	0.32%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	3	\$880,000.00	0.35%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$811,653.53	0.32%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,220,058.41	0.49%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$616,906.50	0.25%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	2	\$444,950.43	0.18%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	2	\$750,015.90	0.3%	0	\$0.00	NA	0	\$
	OPEX ADVISORS, INC	2	\$628,931.99	0.25%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	3	\$1,056,667.80	0.42%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	6	\$1,657,726.68	0.66%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	7	\$1,717,253.92	0.68%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,495,130.76	0.6%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$263,500.00	0.1%	0	\$0.00	NA	0	\$

	POPULAR MORTGAGE, INC.	1	\$218,416.53	0.09%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$448,551.34	0.18%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$384,788.59	0.15%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	5	\$1,457,543.77	0.58%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	7	\$2,120,438.03	0.84%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$898,000.00	0.36%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$195,170.50	0.08%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	2	\$454,000.00	0.18%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,618,137.06	1.84%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	4	\$1,123,117.58	0.45%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$256,851.89	0.1%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$246,907.36	0.1%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	2	\$476,180.00	0.19%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$343,479.99	0.14%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,999,713.17	0.8%	0	\$0.00	NA	0	\$
	SEAMEN'S BANK	1	\$189,146.04	0.08%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK FSB	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,165,281.45	0.46%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS SERVICE	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$

	COMPANY, LLC							
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$333,553.35	0.13%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$511,975.24	0.2%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,582,434.47	0.63%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$908,176.67	0.36%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$562,958.70	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$635,130.26	0.25%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$351,500.00	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$207,500.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,856,439.99	0.74%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE	11	\$2,533,752.91	1.01%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$429,678.90	0.17%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	5	\$1,558,200.80	0.62%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$220,016.55	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$221,012.10	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$473,000.00	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$656,770.51	0.26%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$890,180.51	0.35%	0	\$0.00	NA	0
	UNION SAVINGS BANK	33	\$8,366,431.20	3.33%	0	\$0.00	NA	0

	UNITED BANK & TRUST	7	\$1,801,595.89	0.72%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$239,630.42	0.1%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$222,027.29	0.09%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$894,589.45	0.36%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$402,107.20	0.16%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,342,899.35	0.53%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	2	\$428,576.98	0.17%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	5	\$1,096,981.86	0.44%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$464,180.32	0.18%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,203,757.20	0.88%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$219,955.63	0.09%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$568,154.96	0.23%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$620,896.40	0.25%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$208,100.00	0.08%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$502,900.00	0.2%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	4	\$1,191,987.24	0.47%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	Unavailable	216	\$59,547,353.71	23.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>924</b>	<b>\$251,205,967.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417DZC0	3RD FED BANK	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$584,000.00	0.41%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$291,185.34	0.21%	0	\$0.00	NA	0	\$

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$185,620.29	0.13%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	2	\$395,643.88	0.28%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	1	\$413,284.24	0.29%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$304,000.00	0.22%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,721,100.00	1.22%	0	\$0.00	NA	0	\$
AMERICAN INTERBANC MORTGAGE, LLC	1	\$360,000.00	0.26%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$414,961.49	0.29%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	2	\$388,000.00	0.28%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$701,000.00	0.5%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	2	\$517,400.00	0.37%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$589,500.00	0.42%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	1	\$372,634.35	0.26%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00	0.23%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$274,000.00	0.19%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	5	\$1,273,623.26	0.9%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$508,816.54	0.36%	0	\$0.00	NA	0	\$
BANK OF NEW ORLEANS	1	\$234,000.00	0.17%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,163.40	0.13%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	2	\$657,964.57	0.47%	0	\$0.00	NA	0	\$
BAY-VALLEY MORTGAGE GROUP	1	\$326,000.00	0.23%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	3	\$618,250.00	0.44%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$585,300.00	0.42%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$

	BREMER FINANCIAL CORPORATION	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,597,803.31	1.13%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$859,560.00	0.61%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$379,200.00	0.27%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	26	\$7,190,314.20	5.1%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$267,000.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$302,673.98	0.21%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	7	\$2,584,200.00	1.83%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	3	\$857,500.00	0.61%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,552.59	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$440,901.20	0.31%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$563,600.00	0.4%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	7	\$1,944,057.71	1.38%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$578,000.00	0.41%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$246,000.00	0.17%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$871,514.01	0.62%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	5	\$1,293,500.00	0.92%	0	\$0.00	NA	0	\$
		1	\$184,176.75	0.13%	0	\$0.00	NA	0	\$

	ENVISION CREDIT UNION							
	EQUITY RESOURCES, INC.	1	\$241,000.00	0.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$289,419.23	0.21%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$3,102,617.59	2.2%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$302,660.63	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$613,000.00	0.44%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$266,000.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$309,073.01	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$462,800.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$317,876.27	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,300,436.35	0.92%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$596,000.00	0.42%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,064,600.00	0.76%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,241,817.19	0.88%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$290,687.59	0.21%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$295,000.00	0.21%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$760,801.66	0.54%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$206,000.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	12	\$3,235,540.54	2.3%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$838,000.00	0.59%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$692,000.00	0.49%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$243,920.57	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$538,260.11	0.38%	0	\$0.00	NA	0
		2	\$582,409.52	0.41%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HARBORONE CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$230,000.00	0.16%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$233,500.00	0.17%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$505,739.38	0.36%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$375,200.00	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$266,800.00	0.19%	0	\$0.00	NA	0
	INVESTORS BANK	3	\$1,005,000.00	0.71%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$222,097.27	0.16%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$273,000.00	0.19%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$647,000.00	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$284,000.00	0.2%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$315,000.00	0.22%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$1,908,862.64	1.35%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$381,500.00	0.27%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$184,658.00	0.13%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$411,338.92	0.29%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$292,500.00	0.21%	0	\$0.00	NA	0
	MAGNA BANK	1	\$204,196.37	0.14%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.17%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$256,600.00	0.18%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$342,570.03	0.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$320,000.00	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,750.00	0.14%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$360,000.00	0.26%	0	\$0.00	NA	0
		1	\$209,074.78	0.15%	0	\$0.00	NA	0

	MIDFLORIDA CREDIT UNION							
	MIDWEST COMMUNITY BANK	2	\$513,700.28	0.36%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$597,250.00	0.42%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$193,500.00	0.14%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	4	\$1,180,377.47	0.84%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$267,000.00	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$474,559.48	0.34%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$191,980.42	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$199,500.00	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$268,798.50	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$360,000.00	0.26%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$493,751.52	0.35%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$262,882.71	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$399,738.84	0.28%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$403,179.71	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$975,656.19	0.69%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$313,000.00	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$846,250.00	0.6%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$402,000.00	0.29%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$382,650.00	0.27%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$496,000.00	0.35%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$230,000.00	0.16%	0	\$0.00	NA	0

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$275,500.00	0.2%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, FSB	1	\$268,786.47	0.19%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	7	\$2,093,155.20	1.49%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$202,087.61	0.14%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,128,761.25	1.51%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$313,816.91	0.22%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	7	\$2,210,058.78	1.57%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$187,155.02	0.13%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,268,769.96	0.9%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$298,000.00	0.21%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$202,000.00	0.14%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	3	\$793,501.35	0.56%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$954,653.14	0.68%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,800.00	0.16%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$456,179.97	0.32%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	3	\$647,200.00	0.46%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$564,200.00	0.4%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$494,500.00	0.35%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$253,000.00	0.18%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$174,251.86	0.12%	0	\$0.00	NA	0	\$
		1	\$216,000.00	0.15%	0	\$0.00	NA	0	\$

	STERLING SAVINGS BANK							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$397,174.57	0.28%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$464,868.05	0.33%	0	\$0.00	NA	0
	SWBC MORTGAGE	6	\$1,750,087.33	1.24%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	0.22%	0	\$0.00	NA	0
	THE PARK BANK	1	\$256,920.00	0.18%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$391,676.19	0.28%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$392,000.00	0.28%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$278,741.53	0.2%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$258,899.64	0.18%	0	\$0.00	NA	0
	UNION SAVINGS BANK	21	\$5,389,881.61	3.83%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$324,250.00	0.23%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$605,418.01	0.43%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$482,600.00	0.34%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,949,928.14	1.38%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	4	\$1,097,000.00	0.78%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$774,500.00	0.55%	0	\$0.00	NA	0
	VENTURE BANK	1	\$400,000.00	0.28%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,750.00	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$523,270.00	0.37%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$246,000.00	0.17%	0	\$0.00	NA	0
		1	\$209,111.24	0.15%	0	\$0.00	NA	0

	WALLICK AND VOLK INC.								
	WATERSTONE MORTGAGE CORP.	3	\$689,021.20	0.49%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$221,000.00	0.16%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$234,650.00	0.17%	0	\$0.00	NA	0	\$
	Unavailable	122	\$35,129,722.14	24.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>512</b>	<b>\$140,901,931.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417DZD8	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$774,169.44	5.01%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	2	\$1,197,458.30	7.75%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$538,263.01	3.48%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$202,414.60	1.31%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$307,824.14	1.99%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$218,072.94	1.41%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$700,100.73	4.53%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$407,767.81	2.64%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$179,303.30	1.16%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$258,325.02	1.67%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$239,641.14	1.55%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$211,650.27	1.37%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$551,788.89	3.57%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$302,161.34	1.96%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	20	\$4,361,410.98	28.24%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$241,733.43	1.56%	0	\$0.00	NA	0	\$
	THE PARK BANK	4	\$931,952.01	6.03%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	3	\$815,394.55	5.28%	0	\$0.00	NA	0	\$
		1	\$203,798.07	1.32%	0	\$0.00	NA	0	\$

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		WESTSTAR MORTGAGE CORPORATION								
		Unavailable	11	\$2,803,019.69	18.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$15,446,249.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417DZE6		ACCESS NATIONAL BANK	1	\$241,791.20	0.13%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$9,489,770.66	5.02%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	128	\$38,577,081.83	20.39%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	7	\$1,953,092.68	1.03%	0	\$0.00	NA	0	\$
		BOFI FEDERAL BANK	4	\$855,097.97	0.45%	0	\$0.00	NA	0	\$
		BOKF, NATIONAL ASSOCIATION	18	\$5,146,303.38	2.72%	0	\$0.00	NA	0	\$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$873,672.96	0.46%	0	\$0.00	NA	0	\$
		CHINATRUST BANK (U.S.A.)	1	\$399,200.00	0.21%	0	\$0.00	NA	0	\$
		COMMONWEALTH BANK & TRUST COMPANY	2	\$492,797.23	0.26%	0	\$0.00	NA	0	\$
		CONSUMERS CREDIT UNION	2	\$490,612.17	0.26%	0	\$0.00	NA	0	\$
		CUNNINGHAM AND COMPANY	3	\$653,692.04	0.35%	0	\$0.00	NA	0	\$
		FIRST AMERICAN BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA	3	\$679,719.97	0.36%	0	\$0.00	NA	0	\$
		SHEA MORTGAGE, INC.	2	\$483,251.85	0.26%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	1	\$202,000.00	0.11%	0	\$0.00	NA	0	\$
		Unavailable	455	\$128,488,139.41	67.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>659</b>	<b>\$189,206,223.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417DZF3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$10,836,694.04	5.12%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	146	\$42,457,093.48	20.06%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	3	\$635,453.02	0.3%	0	\$0.00	NA	0	\$

	BAY EQUITY, LLC	3	\$742,000.00	0.35%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	4	\$959,253.89	0.45%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	26	\$7,059,611.18	3.34%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$1,261,993.04	0.6%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$
	CUNNINGHAM AND COMPANY	3	\$847,651.97	0.4%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$687,404.73	0.32%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$176,756.10	0.08%	1	\$172,458.13	NA	1	\$172,458.13
	SHEA MORTGAGE, INC.	1	\$398,307.14	0.19%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$428,495.84	0.2%	0	\$0.00	NA	0	\$
	Unavailable	519	\$144,921,566.50	68.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>749</b>	<b>\$211,606,280.93</b>	<b>100%</b>	<b>1</b>	<b>\$172,458.13</b>		<b>1</b>	<b>\$172,458.13</b>
31417DZG1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,973,124.25	3.46%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	109	\$35,727,183.05	24.83%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$733,124.80	0.51%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	1	\$375,000.00	0.26%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$692,000.00	0.48%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	15	\$4,307,264.89	2.99%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$
	CUNNINGHAM AND COMPANY	2	\$586,175.54	0.41%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$204,435.30	0.14%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$321,777.81	0.22%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	2	\$504,655.84	0.35%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$747,695.05	0.52%	0	\$0.00	NA	0	\$
	Unavailable	306	\$94,553,712.00	65.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>461</b>	<b>\$143,903,148.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31417DZH9	AKT AMERICAN CAPITAL, INC.	3	\$898,270.27	2.14%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$415,270.60	0.99%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$408,190.52	0.97%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$238,994.51	0.57%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	17	\$4,448,010.37	10.59%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	2	\$763,786.63	1.82%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$622,381.54	1.48%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$187,500.00	0.45%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$176,258.45	0.42%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$209,137.91	0.5%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$190,456.85	0.45%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$868,621.18	2.07%	0	\$0.00	NA	0	\$
	FREMONT BANK	20	\$5,117,127.79	12.19%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$228,800.00	0.54%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$474,069.36	1.13%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$225,849.82	0.54%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$381,412.35	0.91%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$281,000.00	0.67%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$185,826.13	0.44%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$188,805.66	0.45%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$223,500.00	0.53%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$332,800.00	0.79%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$283,080.00	0.67%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$192,191.42	0.46%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	2	\$429,149.65	1.02%	0	\$0.00	NA	0	\$

	OPES ADVISORS, INC	2	\$518,099.25	1.23%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,575,853.24	3.75%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	1	\$548,003.34	1.31%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$492,926.18	1.17%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$242,664.42	0.58%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$611,447.44	1.46%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$195,178.85	0.46%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$205,660.87	0.49%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$431,200.00	1.03%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$174,288.88	0.42%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	3	\$1,221,324.18	2.91%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$372,079.17	0.89%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$222,065.73	0.53%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$179,751.42	0.43%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$207,900.00	0.5%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$397,000.00	0.95%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$193,892.54	0.46%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$185,718.65	0.44%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$241,016.62	0.57%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,007,096.27	2.4%	0	\$0.00	NA	0	\$
	Unavailable	52	\$14,789,860.58	35.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>152</b>	<b>\$41,983,518.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417DZJ5	CITY NATIONAL BANK	1	\$351,060.83	10.88%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$381,918.76	11.83%	0	\$0.00	NA	0	\$
	PIONEER BANK	4	\$821,063.34	25.44%	0	\$0.00	NA	0	\$

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	REAL ESTATE MORTGAGE NETWORK INC.	3	\$815,618.77	25.27%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$550,849.29	17.07%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$307,005.11	9.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,227,516.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417DZK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$191,203.73	3.1%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$460,064.44	7.46%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$253,450.00	4.11%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	6	\$1,575,929.34	25.55%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,686,225.75	59.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$6,166,873.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417DZL0	CASHCALL, INC.	7	\$1,738,023.52	54.73%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$269,660.99	8.49%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$216,136.10	6.81%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$174,610.47	5.5%	0	\$0.00	NA	0	\$
	Unavailable	3	\$777,038.91	24.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,175,469.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417DZM8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$4,550,068.42	73.91%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	6.77%	0	\$0.00	NA	0	\$
	CHINATRUST BANK (U.S.A.)	1	\$333,000.00	5.41%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	2	\$280,937.00	4.56%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$122,621.00	1.99%	0	\$0.00	NA	0	\$
	Unavailable	2	\$453,000.00	7.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$6,156,626.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31417DZN6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$280,456.86	1.5%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$414,530.76	2.22%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$414,530.76	2.22%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	3	\$638,066.82	3.41%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$501,685.35	2.68%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,421,480.09	7.6%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$193,456.57	1.03%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$297,573.69	1.59%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$126,214.28	0.67%	0	\$0.00	NA	0	\$
	FREEDOM CREDIT UNION	6	\$1,654,499.03	8.84%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	10	\$2,283,707.25	12.21%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$907,223.41	4.85%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$238,547.29	1.28%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$224,339.10	1.2%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$230,474.37	1.23%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$356,483.73	1.91%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$857,739.31	4.58%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$334,130.13	1.79%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$319,033.11	1.71%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,267,830.19	6.78%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$470,867.79	2.52%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$400,336.87	2.14%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$255,219.19	1.36%	0	\$0.00	NA	0	\$
	WILSHIRE STATE BANK	1	\$399,184.42	2.13%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,221,857.85	22.55%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>72</b>	<b>\$18,709,468.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417DZP1	ACCESS NATIONAL BANK	14	\$4,347,422.65	1.56%	0	\$0.00	NA	0	\$	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	\$14,523,116.64	5.21%	0	\$0.00	NA	0	\$	
	AMERISAVE MORTGAGE CORPORATION	272	\$86,402,050.83	30.99%	0	\$0.00	NA	0	\$	
	ARVEST MORTGAGE COMPANY	45	\$9,965,214.39	3.57%	0	\$0.00	NA	0	\$	
	ASSOCIATED CREDIT UNION	1	\$174,125.54	0.06%	0	\$0.00	NA	0	\$	
	BAY EQUITY, LLC	6	\$1,738,024.66	0.62%	0	\$0.00	NA	0	\$	
	BOFI FEDERAL BANK	11	\$2,642,465.08	0.95%	0	\$0.00	NA	0	\$	
	BOKF, NATIONAL ASSOCIATION	31	\$7,565,634.18	2.71%	0	\$0.00	NA	0	\$	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$590,000.00	0.21%	0	\$0.00	NA	0	\$	
	CHINATRUST BANK (U.S.A.)	1	\$336,000.00	0.12%	0	\$0.00	NA	0	\$	
	COMMONWEALTH BANK & TRUST COMPANY	3	\$805,230.75	0.29%	0	\$0.00	NA	0	\$	
	CONSUMERS CREDIT UNION	2	\$558,634.29	0.2%	0	\$0.00	NA	0	\$	
	CUNNINGHAM AND COMPANY	12	\$2,900,898.36	1.04%	0	\$0.00	NA	0	\$	
	IMORTGAGE.COM, INC.	16	\$4,182,328.67	1.5%	0	\$0.00	NA	0	\$	
	PACIFIC MERCANTILE BANK	1	\$368,000.00	0.13%	0	\$0.00	NA	0	\$	
	SEATTLE BANK	1	\$181,725.88	0.07%	0	\$0.00	NA	0	\$	
	SHEA MORTGAGE, INC.	13	\$4,004,635.66	1.44%	0	\$0.00	NA	0	\$	
	STAR FINANCIAL GROUP, INC.	3	\$635,259.95	0.23%	0	\$0.00	NA	0	\$	
	Unavailable	446	\$136,914,968.28	49.1%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>920</b>	<b>\$278,835,735.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31417DZQ9	ACCESS NATIONAL BANK	19	\$6,376,152.58	2.29%	0	\$0.00	NA	0	\$	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$11,786,960.73	4.23%	0	\$0.00	NA	0	\$	
	AMERISAVE MORTGAGE	249	\$76,936,941.03	27.59%	0	\$0.00	NA	0	\$	

	CORPORATION								
	ARVEST MORTGAGE COMPANY	48	\$10,898,016.23	3.91%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	8	\$2,159,058.00	0.77%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	8	\$2,002,043.95	0.72%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	35	\$9,175,186.74	3.29%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$313,000.00	0.11%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
	CUNNINGHAM AND COMPANY	5	\$1,334,400.94	0.48%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	18	\$5,416,664.04	1.94%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	19	\$5,956,682.57	2.14%	0	\$0.00	NA	0	\$
	Unavailable	509	\$146,272,102.59	52.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>954</b>	<b>\$278,815,209.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417DZR7	ACCESS NATIONAL BANK	20	\$5,400,368.81	1.86%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	42	\$13,487,049.35	4.64%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	242	\$79,638,968.25	27.42%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	50	\$10,866,497.34	3.74%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	5	\$1,648,614.31	0.57%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	12	\$2,813,273.25	0.97%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	36	\$9,034,763.86	3.11%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$289,700.00	0.1%	0	\$0.00	NA	0	\$
	CUNNINGHAM AND COMPANY	9	\$2,459,501.49	0.85%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	19	\$4,919,796.36	1.69%	0	\$0.00	NA	0	\$
	PACIFIC MERCANTILE BANK	1	\$371,414.55	0.13%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$272,098.55	0.09%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	22	\$7,765,768.00	2.67%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	Unavailable	506	\$151,015,767.54	52.02%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>967</b>	<b>\$290,400,581.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417DZS5	ACCESS NATIONAL BANK	17	\$4,920,299.26	1.57%	0	\$0.00	NA	0	\$	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	56	\$17,357,235.60	5.53%	0	\$0.00	NA	0	\$	
	AMERISAVE MORTGAGE CORPORATION	273	\$86,900,468.05	27.68%	0	\$0.00	NA	0	\$	
	ARVEST MORTGAGE COMPANY	47	\$11,253,002.23	3.58%	0	\$0.00	NA	0	\$	
	BAY EQUITY, LLC	1	\$339,000.00	0.11%	0	\$0.00	NA	0	\$	
	BOFI FEDERAL BANK	11	\$2,967,135.93	0.95%	0	\$0.00	NA	0	\$	
	BOKF, NATIONAL ASSOCIATION	34	\$8,945,521.12	2.85%	0	\$0.00	NA	0	\$	
	CHINATRUST BANK (U.S.A.)	2	\$633,986.26	0.2%	0	\$0.00	NA	0	\$	
	COMMONWEALTH BANK & TRUST COMPANY	3	\$1,212,833.29	0.39%	0	\$0.00	NA	0	\$	
	CUNNINGHAM AND COMPANY	9	\$2,500,319.72	0.8%	0	\$0.00	NA	0	\$	
	IMORTGAGE.COM, INC.	21	\$5,768,175.79	1.84%	0	\$0.00	NA	0	\$	
	PACIFIC MERCANTILE BANK	5	\$1,870,210.70	0.6%	0	\$0.00	NA	0	\$	
	SEATTLE BANK	1	\$505,254.56	0.16%	0	\$0.00	NA	0	\$	
	SHEA MORTGAGE, INC.	20	\$6,211,108.88	1.98%	0	\$0.00	NA	0	\$	
	STAR FINANCIAL GROUP, INC.	2	\$407,884.74	0.13%	0	\$0.00	NA	0	\$	
	Unavailable	546	\$162,184,181.67	51.63%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>1,048</b>	<b>\$313,976,617.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31417DZT3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,032.95	0.74%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	1.4%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$880,500.00	2.96%	0	\$0.00	NA	0	\$	
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.77%	0	\$0.00	NA	0	\$	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$414,500.00	1.39%	0	\$0.00	NA	0	\$	

	ASSOCIATED BANK, NA	2	\$432,176.39	1.45%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$196,000.00	0.66%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$248,800.00	0.84%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,366,646.38	4.6%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$680,000.00	2.29%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$305,000.00	1.03%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$254,000.00	0.85%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$379,100.00	1.27%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$417,000.00	1.4%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$1,513,740.47	5.09%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$649,212.45	2.18%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$197,700.00	0.66%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$474,988.56	1.6%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$274,500.00	0.92%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$318,051.23	1.07%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$218,092.27	0.73%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$180,300.00	0.61%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$224,000.00	0.75%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$999,559.12	3.36%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$617,000.00	2.07%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$357,000.00	1.2%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,000.00	0.9%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$225,000.00	0.76%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.8%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	7	\$2,017,402.69	6.78%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$180,000.00	0.61%	0	\$0.00	NA	0	\$

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	VALLEY NATIONAL BANK	4	\$1,172,323.60	3.94%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$194,519.33	0.65%	0	\$0.00	NA	0	\$
	Unavailable	44	\$12,981,988.93	43.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$29,741,134.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417DZU0	CLINTON SAVINGS BANK	1	\$307,339.92	7.4%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$414,041.98	9.97%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$414,835.06	9.99%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$327,309.45	7.88%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$233,668.68	5.63%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$350,523.32	8.44%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$180,135.05	4.34%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,923,728.90	46.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,151,582.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417DZV8	ACCESS NATIONAL BANK	1	\$199,638.32	1.26%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	5	\$980,087.88	6.19%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	5	\$1,311,499.42	8.29%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	1	\$254,500.00	1.61%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	2	\$364,222.09	2.3%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	4	\$1,192,879.69	7.54%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	4	\$1,429,800.54	9.04%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$324,185.11	2.05%	0	\$0.00	NA	0	\$
	Unavailable	32	\$9,765,713.49	61.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$15,822,526.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417DZW6	BANCORPSOUTH BANK	1	\$176,700.00	8.55%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$254,000.00	12.29%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$154,000.00	7.45%	0	\$0.00	NA	0	\$
		1	\$110,467.09	5.35%	0	\$0.00	NA	0	\$

	GEORGIA'S OWN CREDIT UNION								
	HEARTLAND CREDIT UNION	1	\$78,150.00	3.78%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$164,000.00	7.94%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$221,227.04	10.7%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$107,500.00	5.2%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$337,000.00	16.31%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$68,291.35	3.3%	0	\$0.00	NA	0	\$
	WOLVERINE BANK FSB	1	\$240,000.00	11.61%	0	\$0.00	NA	0	\$
	Unavailable	1	\$155,400.00	7.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,066,735.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417DZX4	BAXTER CREDIT UNION	1	\$223,583.74	15.76%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$163,250.00	11.51%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$210,424.71	14.83%	0	\$0.00	NA	0	\$
	MI FINANCIAL CORPORATION	1	\$251,900.00	17.76%	0	\$0.00	NA	0	\$
	Unavailable	3	\$569,500.00	40.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,418,658.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417DZY2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,644,501.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,644,501.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417DZZ9	1ST MIDAMERICA CREDIT UNION	3	\$404,111.92	0.2%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$317,100.00	0.16%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	3	\$1,184,000.00	0.59%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$395,096.00	0.2%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	2	\$601,900.00	0.3%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	3	\$816,453.17	0.41%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	1	\$339,000.00	0.17%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	12	\$1,619,225.57	0.81%	0	\$0.00	NA	0	\$

	ALASKA USA FEDERAL CREDIT UNION	1	\$331,442.37	0.17%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	3	\$450,492.57	0.22%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$570,699.39	0.29%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	7	\$1,129,050.00	0.56%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	8	\$1,770,542.64	0.88%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$273,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$416,284.41	0.21%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$924,000.00	0.46%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,440.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$293,500.00	0.15%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$414,531.00	0.21%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$
	AUBURNBANK	4	\$949,997.91	0.47%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$368,546.97	0.18%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	8	\$2,268,000.00	1.13%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$629,600.00	0.31%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	20	\$3,020,861.14	1.51%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$314,200.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	7	\$1,781,328.00	0.89%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$185,500.00	0.09%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$45,523.41	0.02%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	2	\$328,881.27	0.16%	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION	1	\$227,617.05	0.11%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	4	\$889,000.00	0.44%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$107,100.00	0.05%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	3	\$591,394.13	0.3%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	4	\$1,377,000.00	0.69%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$181,687.68	0.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK	12	\$2,715,808.16	1.36%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	7	\$951,437.60	0.48%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$413,151.60	0.21%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	8	\$618,910.61	0.31%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$210,750.00	0.11%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$95,350.00	0.05%	0	\$0.00	NA	0	\$
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$92,920.00	0.05%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$351,500.00	0.18%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	2	\$435,080.56	0.22%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$296,500.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$158,500.00	0.08%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	2	\$420,000.00	0.21%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$242,100.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	3	\$372,500.00	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$266,355.73	0.13%	0	\$0.00	NA	0	\$

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$408,500.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$277,184.53	0.14%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$325,500.00	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	3	\$535,700.00	0.27%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	3	\$592,000.00	0.3%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	3	\$676,800.00	0.34%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	7	\$1,253,114.54	0.63%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$316,473.14	0.16%	0	\$0.00	NA	0	\$
	DIME BANK	3	\$900,000.00	0.45%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	7	\$1,515,822.00	0.76%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	5	\$1,244,721.13	0.62%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,031,559.04	0.52%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	3	\$350,698.29	0.18%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$171,900.00	0.09%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$514,338.61	0.26%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$404,460.77	0.2%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$397,669.12	0.2%	0	\$0.00	NA	0	\$
		1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$

	FIRST BANK OF WYOMING							
	FIRST BANK RICHMOND, NA	5	\$917,625.92	0.46%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,200.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,323.27	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$252,797.51	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$1,163,092.96	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$148,344.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$145,011.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$327,000.00	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$238,000.00	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$415,500.00	0.21%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,679,054.88	0.84%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$2,042,560.00	1.02%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$239,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$387,800.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$643,603.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$192,800.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,025,900.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$440,028.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CATLIN	1	\$101,300.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$416,299.61	0.21%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF WATERLOO	4	\$712,525.00	0.36%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	3	\$387,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	4	\$444,471.66	0.22%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$416,284.41	0.21%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	5	\$740,080.10	0.37%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	4	\$439,835.87	0.22%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	2	\$369,000.00	0.18%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	3	\$474,350.00	0.24%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	2	\$140,350.00	0.07%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	2	\$403,164.08	0.2%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	8	\$956,703.03	0.48%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$334,437.34	0.17%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	2	\$550,000.00	0.27%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	4	\$600,969.36	0.3%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$
GREAT SOUTHERN SAVINGS BANK	1	\$245,600.00	0.12%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	4	\$595,600.00	0.3%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$141,157.35	0.07%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$354,603.41	0.18%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$130,779.98	0.07%	0	\$0.00	NA	0	\$
	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$

	HARVARD SAVINGS BANK							
	HAWAII NATIONAL BANK	5	\$2,047,514.25	1.02%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$335,325.00	0.17%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$215,272.29	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	16	\$3,469,564.00	1.73%	0	\$0.00	NA	0
	HOMETOWN BANK	6	\$1,177,400.00	0.59%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$588,409.52	0.29%	0	\$0.00	NA	0
	HONOR BANK	1	\$137,100.00	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$122,900.00	0.06%	0	\$0.00	NA	0
	ILLINI BANK	5	\$864,536.76	0.43%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$444,635.20	0.22%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$242,756.49	0.12%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$503,200.00	0.25%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	6	\$1,788,000.00	0.89%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$221,800.00	0.11%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$345,000.00	0.17%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$67,500.00	0.03%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$227,000.00	0.11%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$81,300.00	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$149,702.45	0.07%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT	3	\$626,000.00	0.31%	0	\$0.00	NA	0

	UNION							
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	2	\$187,700.00	0.09%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$319,600.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	9	\$1,374,276.00	0.69%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$354,000.00	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$343,811.48	0.17%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$103,000.00	0.05%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	5	\$374,420.00	0.19%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$140,838.05	0.07%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$264,400.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$498,538.39	0.25%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	6	\$802,682.99	0.4%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$443,000.00	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$112,219.21	0.06%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	29	\$4,655,245.93	2.32%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$191,000.00	0.1%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$118,400.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$216,611.41	0.11%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	8	\$1,502,435.85	0.75%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,100.00	0.18%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$977,309.47	0.49%	0	\$0.00	NA	0
	NEW ERA BANK	4	\$743,675.00	0.37%	0	\$0.00	NA	0
		1	\$223,000.00	0.11%	0	\$0.00	NA	0

	NUVISION FEDERAL CREDIT UNION							
	OAK BANK	1	\$215,877.99	0.11%	0	\$0.00	NA	\$
	OPES ADVISORS, INC	1	\$416,299.61	0.21%	0	\$0.00	NA	\$
	ORIENTAL BANK AND TRUST	11	\$1,463,059.04	0.73%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	1	\$356,250.00	0.18%	0	\$0.00	NA	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$284,521.32	0.14%	0	\$0.00	NA	\$
	PANHANDLE STATE BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	\$
	PARK BANK	3	\$432,225.71	0.22%	0	\$0.00	NA	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$511,200.00	0.26%	0	\$0.00	NA	\$
	PEOPLES STATE BANK	2	\$397,604.00	0.2%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC.	5	\$619,495.56	0.31%	0	\$0.00	NA	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,641.05	0.08%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	10	\$1,817,132.51	0.91%	0	\$0.00	NA	\$
	PREMIER BANK OF JACKSONVILLE	4	\$701,889.00	0.35%	0	\$0.00	NA	\$
	PREVAIL CREDIT UNION	2	\$312,400.00	0.16%	0	\$0.00	NA	\$
	PRIMEBANK	2	\$491,400.00	0.25%	0	\$0.00	NA	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$79,687.88	0.04%	0	\$0.00	NA	\$
	PURDUE FEDERAL CREDIT UNION	1	\$295,100.00	0.15%	0	\$0.00	NA	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,968,721.50	0.98%	0	\$0.00	NA	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$139,000.00	0.07%	0	\$0.00	NA	\$
	RED CANOE CREDIT UNION	4	\$706,200.00	0.35%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC.	1	\$242,400.00	0.12%	0	\$0.00	NA	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$167,717.83	0.08%	0	\$0.00	NA	\$
	ROUNDBANK	3	\$417,800.00	0.21%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,233,754.96	0.62%	0	\$0.00	NA	\$

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,700.00	0.1%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$259,054.69	0.13%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$256,268.85	0.13%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	2	\$435,500.00	0.22%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	2	\$597,000.00	0.3%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	9	\$1,686,764.05	0.84%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	4	\$567,200.00	0.28%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$108,234.71	0.05%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$453,000.00	0.23%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	6	\$825,361.61	0.41%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	5	\$763,304.28	0.38%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	10	\$1,218,220.00	0.61%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	6	\$1,102,600.00	0.55%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$413,300.00	0.21%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$447,040.00	0.22%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$86,741.00	0.04%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$187,670.42	0.09%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	80	\$18,643,792.00	9.31%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$
		1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$

	THE FARMERS STATE BANK AND TRUST COMPANY							
	THE FIRST NATIONAL BANK	2	\$236,058.07	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$159,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$94,400.00	0.05%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	2	\$456,000.00	0.23%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	3	\$568,000.00	0.28%	0	\$0.00	NA	0
	THE PEOPLES BANK	2	\$211,200.00	0.11%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$241,814.00	0.12%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$320,678.20	0.16%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$440,800.00	0.22%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$266,960.00	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$336,000.00	0.17%	0	\$0.00	NA	0
	UNITED BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,055,799.61	0.53%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$802,700.00	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	16	\$2,852,248.58	1.42%	0	\$0.00	NA	0
	UNITY BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$146,000.00	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,876.73	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,765.59	0.1%	0	\$0.00	NA	0
		9	\$1,034,872.72	0.52%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY								
	WEBSTER BANK, N.A.	3	\$547,000.00	0.27%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$384,628.89	0.19%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$215,817.25	0.11%	0	\$0.00	NA	0	\$
	Unavailable	258	\$47,731,029.63	23.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,050</b>	<b>\$200,236,172.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EA27	AMARILLO NATIONAL BANK	1	\$175,950.00	2.87%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$253,286.00	4.13%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$195,000.00	3.18%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$259,500.00	4.23%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$320,000.00	5.22%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$267,647.44	4.36%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$406,777.00	6.63%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$302,000.00	4.92%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$155,171.52	2.53%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$204,500.00	3.33%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$141,000.00	2.3%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$142,500.00	2.32%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$283,600.00	4.62%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$229,000.00	3.73%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,146.92	2.11%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,668,426.52	43.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$6,133,505.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EA35	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$206,246.00	10.12%	0	\$0.00	NA	0	\$
		1	\$70,000.00	3.44%	0	\$0.00	NA	0	\$

		AMERISAVE MORTGAGE CORPORATION							
		ARVEST MORTGAGE COMPANY	19	\$1,222,896.72	60.03%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$74,947.27	3.68%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	6	\$390,769.19	19.18%	0	\$0.00	NA	0
		Unavailable	1	\$72,364.36	3.55%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,037,223.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EA43		AMERISAVE MORTGAGE CORPORATION	1	\$204,000.00	8.36%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	2	\$576,793.78	23.63%	0	\$0.00	NA	0
		Unavailable	6	\$1,660,100.00	68.01%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,440,893.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EA50		BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	4.4%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	\$96,000.00	4.7%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	\$108,500.00	5.31%	0	\$0.00	NA	0
		EVERBANK	1	\$94,591.12	4.63%	0	\$0.00	NA	0
		FIRST FEDERAL BANK	1	\$95,273.18	4.66%	0	\$0.00	NA	0
		FREMONT BANK	1	\$105,000.00	5.14%	0	\$0.00	NA	0
		HARBORONE CREDIT UNION	2	\$140,104.25	6.85%	0	\$0.00	NA	0
		HEARTLAND BANK	1	\$107,250.00	5.25%	0	\$0.00	NA	0
		MERRIMACK MORTGAGE COMPANY, INC.	1	\$107,500.00	5.26%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	1	\$109,000.00	5.33%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,173.94	5.29%	0	\$0.00	NA	0
		PINNACLE MORTGAGE GROUP, INC.	1	\$89,300.00	4.37%	0	\$0.00	NA	0
		PIONEER BANK	1	\$100,584.64	4.92%	0	\$0.00	NA	0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$95,625.00	4.68%	0	\$0.00	NA	0

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		Unavailable	6	\$597,749.51	29.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,044,651.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EA68		FIDELITY BANK MORTGAGE	1	\$117,879.49	5.87%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORP.	2	\$229,356.85	11.43%	0	\$0.00	NA	0	\$
		FREMONT BANK	2	\$238,500.00	11.88%	0	\$0.00	NA	0	\$
		GREAT WESTERN BANK	1	\$113,469.69	5.65%	0	\$0.00	NA	0	\$
		HARBORONE CREDIT UNION	3	\$269,218.06	13.42%	0	\$0.00	NA	0	\$
		MORTGAGE CENTER, LLC	1	\$117,150.00	5.84%	0	\$0.00	NA	0	\$
		PIONEER BANK	3	\$334,680.24	16.68%	0	\$0.00	NA	0	\$
		UNITUS COMMUNITY CREDIT UNION	1	\$112,500.00	5.61%	0	\$0.00	NA	0	\$
		WEST GATE BANK	1	\$118,367.63	5.9%	0	\$0.00	NA	0	\$
		Unavailable	3	\$355,698.55	17.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,006,820.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EA76		AFFILIATED BANK	1	\$126,149.04	5.62%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,000.00	5.57%	0	\$0.00	NA	0	\$
		AMERIPRO FUNDING INC	1	\$133,937.73	5.97%	0	\$0.00	NA	0	\$
		COBALT MORTGAGE, INC.	1	\$145,300.00	6.47%	0	\$0.00	NA	0	\$
		FIRST MERIT MORTGAGE CORPORATION	1	\$130,900.00	5.83%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORP.	1	\$143,695.13	6.4%	0	\$0.00	NA	0	\$
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,445.10	6.04%	0	\$0.00	NA	0	\$
		HARBORONE CREDIT UNION	5	\$478,613.71	21.33%	0	\$0.00	NA	0	\$
		HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$148,815.59	6.63%	0	\$0.00	NA	0	\$
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$125,310.02	5.58%	0	\$0.00	NA	0	\$
		LIBERTY BANK & TRUST COMPANY	1	\$147,000.00	6.55%	0	\$0.00	NA	0	\$
		MAVERICK FUNDING CORP.	1	\$140,250.00	6.25%	0	\$0.00	NA	0	\$

	MID AMERICA MORTGAGE, INC.	1	\$136,600.00	6.09%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$127,200.00	5.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,244,216.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EA84	BELLCO CREDIT UNION	1	\$76,591.08	4.1%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$47,450.00	2.54%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$79,793.88	4.28%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$145,484.19	7.8%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$81,782.65	4.38%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$77,911.14	4.18%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$66,226.47	3.55%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$155,588.83	8.34%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	1	\$48,877.31	2.62%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$42,000.00	2.25%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$138,600.00	7.43%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$80,000.00	4.29%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$49,741.86	2.67%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$26,557.38	1.42%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$55,853.65	2.99%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$82,000.00	4.39%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$76,500.00	4.1%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$44,880.71	2.41%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$63,830.35	3.42%	0	\$0.00	NA	0	\$
	Unavailable	6	\$426,138.21	22.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,865,807.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31417EA92		COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$866,379.61	71.05%	0	\$0.00	NA	0	\$
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,100.00	7.8%	0	\$0.00	NA	0	\$
		GEORGIA'S OWN CREDIT UNION	1	\$84,800.00	6.95%	0	\$0.00	NA	0	\$
		TEACHERS FEDERAL CREDIT UNION	1	\$173,191.68	14.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,219,471.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EAA9		ALASKA USA FEDERAL CREDIT UNION	1	\$159,800.68	10.78%	0	\$0.00	NA	0	\$
		CASHCALL, INC.	2	\$311,036.63	20.98%	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE COMPANY	1	\$160,000.00	10.79%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	1	\$163,616.79	11.04%	0	\$0.00	NA	0	\$
		HARBORONE CREDIT UNION	4	\$531,732.49	35.87%	0	\$0.00	NA	0	\$
		Unavailable	1	\$156,000.00	10.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,482,186.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EAB7		CASHCALL, INC.	1	\$188,655.05	2.88%	0	\$0.00	NA	0	\$
		CROSSCOUNTRY MORTGAGE, INC	1	\$257,700.00	3.93%	0	\$0.00	NA	0	\$
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$525,460.00	8.01%	0	\$0.00	NA	0	\$
		FREMONT BANK	3	\$630,200.00	9.6%	0	\$0.00	NA	0	\$
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$208,186.59	3.17%	0	\$0.00	NA	0	\$
		MAVERICK FUNDING CORP.	1	\$213,850.00	3.26%	0	\$0.00	NA	0	\$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$578,701.37	8.82%	0	\$0.00	NA	0	\$
		RABOBANK, N.A.	1	\$175,000.00	2.67%	0	\$0.00	NA	0	\$
		RPM MORTGAGE, INC.	2	\$844,074.12	12.86%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,939,656.83	44.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$6,561,483.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EAC5		BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$167,303.16	1.46%	0	\$0.00	NA	0	\$
		CASHCALL, INC.	1	\$140,000.00	1.22%	0	\$0.00	NA	0	\$

	COBALT MORTGAGE, INC.	1	\$124,000.00	1.08%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$325,000.00	2.84%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$190,987.00	1.67%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$150,707.85	1.32%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$388,476.00	3.4%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$232,959.00	2.04%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$289,500.00	2.53%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$296,542.39	2.59%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$136,511.67	1.19%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$216,000.00	1.89%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$147,000.00	1.29%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$699,943.37	6.12%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$601,196.28	5.26%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK	1	\$398,143.08	3.48%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$278,624.18	2.44%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$167,500.00	1.47%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$415,434.00	3.63%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$347,000.00	3.04%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,720,372.45	50.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$11,433,200.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EAD3	CASHCALL, INC.	5	\$1,230,700.00	26.37%	0	\$0.00	NA	0	\$

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	COBALT MORTGAGE, INC.	1	\$185,600.00	3.98%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$215,711.97	4.62%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	2	\$817,441.19	17.51%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	8.93%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$433,335.83	9.28%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	1	\$373,577.19	8%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$189,000.00	4.05%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$406,000.00	8.7%	0	\$0.00	NA	0	\$
	Unavailable	2	\$398,984.83	8.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,667,351.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EAE1	CITIMORTGAGE, INC.	1	\$151,248.82	9.98%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,364,345.62	90.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,515,594.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EAF8	ACCESS NATIONAL BANK	1	\$180,256.86	3.53%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$179,500.00	3.52%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$376,000.00	7.37%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	1	\$209,400.00	4.1%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC.	1	\$176,250.00	3.45%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$166,775.05	3.27%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	4	\$870,590.08	17.05%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,946,163.56	57.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,104,935.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EAG6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$246,930.00	7.99%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	6	\$363,741.06	11.77%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	14	\$852,513.87	27.58%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	3	\$212,097.59	6.86%	0	\$0.00	NA	0	\$

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	CITIMORTGAGE, INC.	2	\$126,704.76	4.1%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC.	1	\$48,750.00	1.58%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$138,404.06	4.48%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$72,253.74	2.34%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,029,622.11	33.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$3,091,017.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EAH4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,787,681.19	63.38%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$92,500.00	3.28%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$115,800.00	4.11%	0	\$0.00	NA	0	\$
	Unavailable	3	\$824,500.00	29.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,820,481.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EAJ0	AMERISAVE MORTGAGE CORPORATION	1	\$284,000.00	10.89%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$252,120.00	9.67%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$118,700.00	4.55%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$269,000.00	10.31%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$69,815.04	2.68%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$218,000.00	8.36%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$335,600.00	12.87%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$334,300.00	12.82%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$327,204.00	12.55%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$214,200.00	8.21%	0	\$0.00	NA	0	\$
	Unavailable	1	\$185,000.00	7.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,607,939.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31417EAK7	BANNER BANK	1	\$277,084.84	7.16%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$190,000.00	4.91%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$406,316.87	10.49%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,652.01	4.54%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$103,400.00	2.67%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$188,750.00	4.87%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$261,700.00	6.76%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$239,382.74	6.18%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$147,200.00	3.8%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$296,000.00	7.64%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$305,500.00	7.89%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$164,000.00	4.24%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$69,500.00	1.79%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$365,000.00	9.43%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,300.00	5.17%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$61,800.00	1.6%	0	\$0.00	NA	0	\$
	Unavailable	2	\$420,580.00	10.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,872,166.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EAL5	ARVEST MORTGAGE COMPANY	3	\$324,500.00	17.29%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	2	\$319,633.00	17.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$162,200.00	8.64%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$317,773.05	16.93%	0	\$0.00	NA	0	\$
	Unavailable	3	\$752,500.00	40.11%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>10</b>	<b>\$1,876,606.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EAM3	BANCO SANTANDER PUERTO RICO	2	\$405,223.65	3.73%	0	\$0.00	NA	0	\$	
	BOEING EMPLOYEES CREDIT UNION	6	\$1,579,491.97	14.52%	0	\$0.00	NA	0	\$	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,600.00	1.61%	0	\$0.00	NA	0	\$	
	CASHCALL, INC.	1	\$111,300.00	1.02%	0	\$0.00	NA	0	\$	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$447,200.00	4.11%	0	\$0.00	NA	0	\$	
	CROSSCOUNTRY MORTGAGE, INC	1	\$159,092.18	1.46%	0	\$0.00	NA	0	\$	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,551.28	1.17%	0	\$0.00	NA	0	\$	
	FAIRWINDS CREDIT UNION	1	\$93,000.00	0.86%	0	\$0.00	NA	0	\$	
	FIDELITY BANK MORTGAGE	1	\$301,424.59	2.77%	0	\$0.00	NA	0	\$	
	FIFTH THIRD BANK	1	\$200,993.61	1.85%	0	\$0.00	NA	0	\$	
	FIRST MERIT MORTGAGE CORPORATION	1	\$129,660.26	1.19%	0	\$0.00	NA	0	\$	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$210,441.21	1.94%	0	\$0.00	NA	0	\$	
	HOMESTREET BANK	1	\$301,141.28	2.77%	0	\$0.00	NA	0	\$	
	LANDMARK CREDIT UNION	2	\$449,319.38	4.13%	0	\$0.00	NA	0	\$	
	MAVERICK FUNDING CORP.	1	\$147,000.00	1.35%	0	\$0.00	NA	0	\$	
	MISSION FEDERAL CREDIT UNION	1	\$315,000.00	2.9%	0	\$0.00	NA	0	\$	
	MORTGAGE CENTER, LLC	1	\$218,000.00	2%	0	\$0.00	NA	0	\$	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,800.00	0.79%	0	\$0.00	NA	0	\$	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$201,748.64	1.86%	0	\$0.00	NA	0	\$	
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$144,837.19	1.33%	0	\$0.00	NA	0	\$	
		1	\$209,750.00	1.93%	0	\$0.00	NA	0	\$	

		UNITED SHORE FINANCIAL SERVICES, LLC							
		UNITUS COMMUNITY CREDIT UNION	1	\$387,500.00	3.56%	0	\$0.00	NA	0
		Unavailable	25	\$4,473,264.67	41.15%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,874,339.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EAN1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$293,100.00	5.18%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	\$1,051,776.00	18.59%	0	\$0.00	NA	0
		BAY EQUITY, LLC	3	\$1,016,000.00	17.95%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$126,000.00	2.23%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	\$157,028.44	2.77%	0	\$0.00	NA	0
		PACIFIC MERCANTILE BANK	1	\$300,856.13	5.32%	0	\$0.00	NA	0
		Unavailable	10	\$2,714,303.08	47.96%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,659,063.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EAP6		CASHCALL, INC.	1	\$392,739.98	6.86%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP.	1	\$351,000.00	6.13%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$73,700.00	1.29%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$322,708.80	5.63%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$265,941.29	4.64%	0	\$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	\$219,904.87	3.84%	0	\$0.00	NA	0
		Unavailable	15	\$4,102,435.45	71.61%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,728,430.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EAQ4		HOMEWARD RESIDENTIAL, INC.	1	\$157,752.72	12.1%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	\$220,647.82	16.93%	0	\$0.00	NA	0
		Unavailable	4	\$924,992.18	70.97%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,303,392.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417EAR2		BOEING EMPLOYEES CREDIT UNION	2	\$463,127.67	4.89%	0	\$0.00	NA	0	\$
		COBALT MORTGAGE, INC.	1	\$268,100.00	2.83%	0	\$0.00	NA	0	\$
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$187,350.00	1.98%	0	\$0.00	NA	0	\$
		CROSSCOUNTRY MORTGAGE, INC	1	\$196,311.00	2.07%	0	\$0.00	NA	0	\$
		FAIRWINDS CREDIT UNION	3	\$538,033.00	5.68%	0	\$0.00	NA	0	\$
		FIRST MERIT MORTGAGE CORPORATION	1	\$176,537.42	1.86%	0	\$0.00	NA	0	\$
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$590,400.00	6.24%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	1	\$292,941.15	3.09%	0	\$0.00	NA	0	\$
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$255,000.00	2.69%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$308,271.56	3.26%	0	\$0.00	NA	0	\$
		MAVERICK FUNDING CORP.	3	\$545,443.47	5.76%	0	\$0.00	NA	0	\$
		MEMBER FIRST MORTGAGE, LLC	1	\$116,500.00	1.23%	0	\$0.00	NA	0	\$
		MORTGAGE CENTER, LLC	2	\$203,500.00	2.15%	0	\$0.00	NA	0	\$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,300.00	1.27%	0	\$0.00	NA	0	\$
		THIRD FEDERAL SAVINGS AND LOAN	2	\$313,026.43	3.31%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,894,184.97	51.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$9,469,026.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EAS0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$224,000.00	9.5%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	5	\$999,550.00	42.41%	0	\$0.00	NA	0	\$
		CONSUMERS CREDIT UNION	1	\$266,400.00	11.3%	0	\$0.00	NA	0	\$
		HOMEWARD RESIDENTIAL, INC.	2	\$450,523.96	19.11%	0	\$0.00	NA	0	\$
		Unavailable	2	\$416,486.25	17.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,356,960.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31417EAT8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$600,502.85	25.04%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$138,625.37	5.78%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$132,650.00	5.53%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	6	\$1,526,317.93	63.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,398,096.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EAU5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$824,213.49	51.64%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$138,000.00	8.65%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$183,469.40	11.49%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$145,947.98	9.14%	0	\$0.00	NA	0	\$
	Unavailable	1	\$304,450.00	19.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,596,080.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EAV3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$336,819.00	19.54%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,387,137.35	80.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,723,956.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EAW1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$283,850.00	16.21%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$292,800.00	16.72%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$280,100.00	16%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	2	\$191,000.00	10.91%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC.	1	\$93,600.00	5.35%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$86,000.00	4.91%	0	\$0.00	NA	0	\$
	Unavailable	5	\$523,700.00	29.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,751,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EAX9	AMERISAVE	1	\$64,500.00	5.72%	0	\$0.00	NA	0	\$

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		MORTGAGE CORPORATION							
		ARVEST MORTGAGE COMPANY	3	\$200,400.00	17.76%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	2	\$134,000.00	11.88%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	\$122,400.00	10.85%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	2	\$161,600.00	14.32%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$319,603.36	28.33%	0	\$0.00	NA	0
		Unavailable	2	\$125,800.00	11.14%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,128,303.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EAY7		AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,000.00	3.29%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$129,500.00	3.23%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$144,000.00	3.59%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$143,000.00	3.56%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$134,000.00	3.34%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	2	\$260,600.00	6.49%	0	\$0.00	NA	0
		FALL RIVER MUNICIPAL CREDIT UNION	1	\$143,366.10	3.57%	0	\$0.00	NA	0
		FREMONT BANK	3	\$397,716.00	9.91%	0	\$0.00	NA	0
		HARBORONE CREDIT UNION	5	\$635,765.11	15.84%	0	\$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	\$142,119.00	3.54%	0	\$0.00	NA	0
		NETWORK FUNDING, L.P.	1	\$126,550.00	3.15%	0	\$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,552.75	3.15%	0	\$0.00	NA	0
		UNION SAVINGS BANK	1	\$140,208.08	3.49%	0	\$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$133,500.00	3.33%	0	\$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	\$131,100.00	3.27%	0	\$0.00	NA	0
		Unavailable	8	\$1,093,650.00	27.25%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,013,627.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417EAZ4	ADVANCIAL FEDERAL CREDIT UNION	1	\$79,800.00	2.38%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$141,202.83	4.21%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$55,500.00	1.65%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$200,000.00	5.96%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$54,000.00	1.61%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,200.00	2.06%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$73,000.00	2.17%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$60,000.00	1.79%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$132,670.08	3.95%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$29,750.00	0.89%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$70,000.00	2.08%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$41,250.00	1.23%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$61,000.00	1.82%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$82,800.00	2.47%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$74,789.71	2.23%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$78,050.00	2.32%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	3	\$217,658.97	6.48%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$83,465.31	2.49%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$81,800.00	2.44%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	4	\$224,250.00	6.68%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	2	\$151,115.00	4.5%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$81,000.00	2.41%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$84,000.00	2.5%	0	\$0.00	NA	0	\$
		1	\$56,800.00	1.69%	0	\$0.00	NA	0	\$

		SCHOOLSFIRST FEDERAL CREDIT UNION							
		TEXAS BANK	2	\$73,600.00	2.19%	0	\$0.00	NA	0
		UMPQUA BANK	1	\$71,200.00	2.12%	0	\$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	\$45,430.00	1.35%	0	\$0.00	NA	0
		Unavailable	13	\$883,986.29	26.33%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,357,318.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EB26		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$822,000.00	3.2%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	16	\$2,640,750.00	10.28%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$340,900.00	1.33%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	10	\$1,612,200.00	6.27%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	6	\$968,053.06	3.77%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$317,250.00	1.23%	0	\$0.00	NA	0
		CMC FUNDING, INC.	2	\$325,100.00	1.27%	0	\$0.00	NA	0
		FIRST AMERICAN BANK	2	\$318,500.00	1.24%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$165,498.95	0.64%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$160,000.00	0.62%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$657,500.00	2.56%	0	\$0.00	NA	0
		Unavailable	108	\$17,370,324.18	67.59%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$25,698,076.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EB34		1ST SECURITY BANK OF WASHINGTON	1	\$89,000.00	0.3%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$92,000.00	0.31%	0	\$0.00	NA	0
		ACOPIA, LLC	3	\$289,100.00	0.99%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	2	\$189,380.00	0.65%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$109,250.00	0.37%	0	\$0.00	NA	0
		ALLY BANK	1	\$95,094.95	0.33%	0	\$0.00	NA	0
		ALTAONE FEDERAL	1	\$88,046.19	0.3%	0	\$0.00	NA	0

	CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	1	\$101,100.00	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$392,872.67	1.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$103,564.29	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$364,966.80	1.25%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$105,223.17	0.36%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$88,000.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$291,000.00	1%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$206,900.00	0.71%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,000.00	0.33%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$103,250.00	0.35%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$93,750.00	0.32%	0	\$0.00	NA	0
	BUSEY BANK	1	\$103,760.00	0.36%	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$874,700.00	2.99%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$85,200.00	0.29%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$189,750.00	0.65%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$286,250.00	0.98%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$107,500.00	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$92,300.00	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$108,750.00	0.37%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$101,500.00	0.35%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$91,500.00	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,500.00	0.65%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$600,500.00	2.05%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$98,220.00	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$403,550.00	1.38%	0	\$0.00	NA	0
		3	\$308,350.00	1.06%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	ENT FEDERAL CREDIT UNION	5	\$520,841.00	1.78%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$95,589.59	0.33%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$109,200.00	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$261,000.00	0.89%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$95,000.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$79,639.22	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$194,519.80	0.67%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$462,965.00	1.58%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,000.00	0.29%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$96,000.00	0.33%	0	\$0.00	NA	0
	FREMONT BANK	9	\$872,764.35	2.99%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$300,607.00	1.03%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$104,250.00	0.36%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$374,647.57	1.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$398,573.12	1.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$284,100.00	0.97%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$105,000.00	0.36%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$87,000.00	0.3%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,083.85	0.36%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$98,500.00	0.34%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$99,000.00	0.34%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$94,500.00	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$88,000.00	0.3%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$461,500.00	1.58%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$195,000.00	0.67%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$90,000.00	0.31%	0	\$0.00	NA	0

	LIBERTY BANK	1	\$93,750.00	0.32%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$88,500.00	0.3%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$89,399.72	0.31%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	6	\$589,829.81	2.02%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$93,600.00	0.32%	0	\$0.00	NA	0	\$
	MI FINANCIAL CORPORATION	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	4	\$375,400.00	1.28%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE, LLC	1	\$92,146.13	0.32%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$188,995.00	0.65%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$88,500.00	0.3%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$106,221.00	0.36%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$97,500.00	0.33%	0	\$0.00	NA	0	\$
	PIONEER BANK	5	\$450,204.86	1.54%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$186,400.00	0.64%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$106,250.00	0.36%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	2	\$207,245.00	0.71%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$195,000.00	0.67%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$201,800.00	0.69%	0	\$0.00	NA	0	\$

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$191,200.00	0.65%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$197,000.00	0.67%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$97,650.00	0.33%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$93,500.00	0.32%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$85,500.00	0.29%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$90,500.00	0.31%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	3	\$295,500.00	1.01%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$193,000.00	0.66%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$96,946.23	0.33%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$194,750.00	0.67%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$97,000.00	0.33%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	27	\$2,682,698.69	9.18%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$99,200.00	0.34%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$104,000.00	0.36%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	2	\$188,500.00	0.65%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$192,949.67	0.66%	0	\$0.00	NA	0	\$
	Unavailable	80	\$7,719,784.00	26.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>302</b>	<b>\$29,224,528.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EB42	ALPINE BANK & TRUST CO.	1	\$108,574.20	0.54%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$229,900.00	1.15%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$226,167.00	1.13%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$116,050.00	0.58%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$118,300.00	0.59%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$118,500.00	0.59%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$109,529.74	0.55%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$123,750.00	0.62%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	8	\$950,357.88	4.74%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$116,250.00	0.58%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	3	\$361,700.00	1.81%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$123,750.00	0.62%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$121,300.00	0.61%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	3	\$363,750.00	1.82%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$118,500.00	0.59%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$244,910.00	1.22%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	6	\$704,500.00	3.52%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	1	\$121,400.00	0.61%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,292.00	0.57%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$369,227.00	1.84%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$228,500.00	1.14%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	2	\$241,800.00	1.21%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$118,934.66	0.59%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	1	\$117,750.00	0.59%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$115,521.97	0.58%	0	\$0.00	NA	0	\$

	GUARDIAN MORTGAGE COMPANY INC.	4	\$466,941.51	2.33%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$224,250.00	1.12%	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY CREDIT UNION	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$119,486.99	0.6%	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$116,000.00	0.58%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$234,750.00	1.17%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$120,283.57	0.6%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$113,625.00	0.57%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$123,250.00	0.62%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,600.00	0.61%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$235,000.00	1.17%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$233,750.00	1.17%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$228,750.00	1.14%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$226,500.00	1.13%	0	\$0.00	NA	0	\$
	PIONEER BANK	2	\$217,141.60	1.08%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$118,000.00	0.59%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.56%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$114,000.00	0.57%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, FSB	1	\$122,500.00	0.61%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$226,162.13	1.13%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$124,000.00	0.62%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$121,853.96	0.61%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$
		2	\$221,000.00	1.1%	0	\$0.00	NA	0	\$

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SOMERSET TRUST COMPANY	1	\$119,400.00	0.6%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$120,000.00	0.6%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$113,528.96	0.57%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$118,200.00	0.59%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$117,000.00	0.58%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$122,700.00	0.61%	0	\$0.00	NA	0
	THE PARK BANK	2	\$233,400.00	1.16%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$118,500.00	0.59%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$113,271.74	0.57%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.55%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$117,800.00	0.59%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$116,000.00	0.58%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	20	\$2,282,704.28	11.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$112,000.00	0.56%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$107,746.45	0.54%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,007.98	0.57%	0	\$0.00	NA	0
	Unavailable	46	\$5,340,722.61	26.6%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$20,038,541.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EB59	AKT AMERICAN CAPITAL, INC.	1	\$131,250.00	0.42%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,200.00	0.44%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$136,000.00	0.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$125,825.00	0.4%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$141,992.00	0.45%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$261,250.00	0.83%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,500.00	0.41%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$258,585.66	0.82%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$282,400.00	0.89%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$130,700.00	0.41%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$284,100.00	0.9%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$129,400.00	0.41%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$128,850.00	0.41%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$131,250.00	0.42%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	10	\$1,374,200.00	4.35%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,500.00	0.44%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$142,400.00	0.45%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$280,450.00	0.89%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	5	\$707,800.00	2.24%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$130,000.00	0.41%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$145,000.00	0.46%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$132,000.00	0.42%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$129,500.00	0.41%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$135,039.35	0.43%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	4	\$556,450.00	1.76%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$147,000.00	0.47%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$415,400.00	1.31%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,200.00	0.4%	0	\$0.00	NA	0	\$

	FIRST CITIZENS BANK NA	2	\$257,500.00	0.81%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$255,941.00	0.81%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$134,300.00	0.42%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$263,331.21	0.83%	0	\$0.00	NA	0	\$
	FREMONT BANK	19	\$2,526,412.26	7.99%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.41%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$128,500.00	0.41%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN SAVINGS BANK	1	\$148,800.00	0.47%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$142,400.00	0.45%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$130,250.00	0.41%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$417,936.00	1.32%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	2	\$277,200.00	0.88%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$274,400.00	0.87%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$147,000.00	0.47%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	2	\$251,400.00	0.8%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,750.00	0.44%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$128,000.00	0.41%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$132,000.00	0.42%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	4	\$520,800.00	1.65%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$135,164.32	0.43%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$125,000.00	0.4%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$147,000.00	0.47%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$142,250.00	0.45%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$137,000.00	0.43%	0	\$0.00	NA	0	\$
	PIONEER BANK	3	\$370,038.70	1.17%	0	\$0.00	NA	0	\$

	RAYMOND JAMES BANK, FSB	1	\$136,000.00	0.43%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$129,438.61	0.41%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$135,000.00	0.43%	0	\$0.00	NA	0	\$
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$147,300.00	0.47%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	2	\$267,736.00	0.85%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$406,500.00	1.29%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,000.00	0.43%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$128,000.00	0.41%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,900.00	0.47%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$146,250.00	0.46%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$684,627.57	2.17%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$138,514.89	0.44%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$283,000.00	0.9%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$410,000.00	1.3%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$130,450.00	0.41%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$131,000.00	0.41%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	37	\$4,898,142.25	15.5%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$265,700.00	0.84%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$276,500.00	0.87%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$274,000.00	0.87%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT	3	\$390,462.32	1.24%	0	\$0.00	NA	0	\$

	UNION								
	Unavailable	52	\$7,088,932.62	22.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>235</b>	<b>\$31,603,069.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EB67	ACOPIA, LLC	1	\$167,000.00	0.47%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$150,045.08	0.42%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,500.00	0.47%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$474,177.79	1.34%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.44%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,500.00	0.45%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$157,000.00	0.44%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$164,000.00	0.46%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$168,277.50	0.47%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$157,500.00	0.44%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$147,664.00	0.42%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$164,049.38	0.46%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$154,000.00	0.43%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	18	\$2,929,400.00	8.26%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$172,600.00	0.49%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	6	\$968,505.00	2.73%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	3	\$484,075.26	1.37%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$310,610.00	0.88%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	5	\$771,700.00	2.18%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY	2	\$317,600.00	0.9%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$161,250.00	0.45%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$157,700.00	0.44%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$164,372.20	0.46%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$159,856.01	0.45%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$166,012.71	0.47%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$167,274.52	0.47%	0	\$0.00	NA	0	\$
	FREMONT BANK	16	\$2,567,122.33	7.24%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$167,200.00	0.47%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$154,000.00	0.43%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$172,000.00	0.49%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$162,000.00	0.46%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$173,600.00	0.49%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$154,225.00	0.44%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$169,649.65	0.48%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	2	\$312,100.00	0.88%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$153,000.00	0.43%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$151,660.97	0.43%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	2	\$312,800.00	0.88%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE, LLC	1	\$159,309.06	0.45%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT	1	\$174,000.00	0.49%	0	\$0.00	NA	0	\$

COMPANY								
OMNIAMERICAN BANK	1	\$159,550.00	0.45%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$313,620.02	0.88%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$329,400.00	0.93%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	3	\$497,400.00	1.4%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$172,000.00	0.49%	0	\$0.00	NA	0	\$
ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$786,428.51	2.22%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	2	\$313,686.11	0.88%	0	\$0.00	NA	0	\$
SFMC L.P.	2	\$328,240.41	0.93%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$172,600.00	0.49%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$151,800.00	0.43%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$710,896.80	2.01%	0	\$0.00	NA	0	\$
THE BANK OF MAINE	1	\$150,750.00	0.43%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN	2	\$325,337.27	0.92%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$159,432.00	0.45%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$164,500.00	0.46%	0	\$0.00	NA	0	\$
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$155,457.43	0.44%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	38	\$6,125,338.32	17.28%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$341,763.99	0.96%	0	\$0.00	NA	0	\$

	WATERSTONE MORTGAGE CORP.	1	\$162,000.00	0.46%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$157,500.00	0.44%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$157,300.00	0.44%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$146,903.50	0.41%	0	\$0.00	NA	0	\$
	Unavailable	47	\$7,456,066.65	21.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>222</b>	<b>\$35,447,307.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EB75	1ST MIDAMERICA CREDIT UNION	3	\$160,500.00	0.71%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$168,100.00	0.74%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,900.00	0.36%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$74,700.00	0.33%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$104,800.00	0.46%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$207,900.00	0.92%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$399,880.74	1.77%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,400.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$33,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$38,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$143,250.00	0.63%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,850.00	0.31%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$79,500.00	0.35%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$277,050.00	1.23%	0	\$0.00	NA	0	\$

	BANKIOWA	1	\$39,150.00	0.17%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$52,500.00	0.23%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$47,500.00	0.21%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$52,875.00	0.23%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$39,200.00	0.17%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$64,194.41	0.28%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	2	\$112,500.00	0.5%	0	\$0.00	NA	0	\$
	BUSEY BANK	3	\$197,965.51	0.88%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$56,250.00	0.25%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	2	\$163,300.00	0.72%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$134,526.81	0.6%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$30,000.00	0.13%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$83,815.00	0.37%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$56,000.00	0.25%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$56,623.00	0.25%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$106,400.00	0.47%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	3	\$175,750.00	0.78%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$62,000.00	0.27%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$160,100.00	0.71%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$83,000.00	0.37%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$71,000.00	0.31%	0	\$0.00	NA	0	\$
	CU CHANNELS, LLC	1	\$42,800.00	0.19%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$200,600.00	0.89%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	7	\$402,700.00	1.78%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$79,321.86	0.35%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$32,000.00	0.14%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY	5	\$292,295.00	1.3%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$59,750.00	0.26%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$117,695.99	0.52%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$38,400.00	0.17%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$109,800.00	0.49%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$76,200.00	0.34%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$67,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$95,700.00	0.42%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$37,500.00	0.17%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$296,400.00	1.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$65,050.00	0.29%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$47,800.00	0.21%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$204,000.00	0.9%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,448.80	0.31%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$67,417.76	0.3%	0	\$0.00	NA	0	\$
	FREMONT BANK	4	\$308,644.49	1.37%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	4	\$238,582.00	1.06%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	1	\$51,750.00	0.23%	0	\$0.00	NA	0	\$

	GREAT SOUTHERN SAVINGS BANK	2	\$112,875.00	0.5%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	4	\$297,780.00	1.32%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$75,675.00	0.34%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$202,900.00	0.9%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$30,000.00	0.13%	0	\$0.00	NA	0	\$
	HOME BANC N.A.	1	\$73,600.00	0.33%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$20,000.00	0.09%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$33,750.00	0.15%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$105,900.00	0.47%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$98,400.00	0.44%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$136,100.00	0.6%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$119,300.00	0.53%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$66,000.00	0.29%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	4	\$270,100.00	1.2%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$28,000.00	0.12%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	4	\$247,400.00	1.1%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$82,300.00	0.36%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	2	\$110,000.00	0.49%	0	\$0.00	NA	0	\$
	MID-PENN BANK	2	\$139,000.00	0.62%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$69,400.00	0.31%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$68,300.00	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	4	\$256,420.00	1.14%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$51,000.00	0.23%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	2	\$116,611.17	0.52%	0	\$0.00	NA	0	\$
		1	\$84,500.00	0.37%	0	\$0.00	NA	0	\$

	NATIONAL BANK OF KANSAS CITY							
	NETWORK FUNDING, L.P.	3	\$168,300.00	0.75%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$72,500.00	0.32%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$104,500.00	0.46%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$83,700.00	0.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$63,000.00	0.28%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$83,000.00	0.37%	0	\$0.00	NA	0
	PIONEER BANK	3	\$177,808.83	0.79%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$75,000.00	0.33%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$386,763.00	1.71%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,640.00	0.35%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$60,900.00	0.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$61,500.00	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$81,600.00	0.36%	0	\$0.00	NA	0
	REGIONS BANK	5	\$245,173.17	1.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$57,000.00	0.25%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$60,000.00	0.27%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.37%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$208,200.86	0.92%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$44,600.00	0.2%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	\$214,500.00	0.95%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$141,300.00	0.63%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE	1	\$55,207.81	0.24%	0	\$0.00	NA	0

	COMPANY, LLC							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,000.00	0.27%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$52,300.00	0.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$76,463.15	0.34%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$36,750.00	0.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$143,750.00	0.64%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$62,000.00	0.27%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$110,750.00	0.49%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$150,000.00	0.66%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$62,000.00	0.27%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$60,600.00	0.27%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$51,200.00	0.23%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$50,000.00	0.22%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$144,000.00	0.64%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$84,600.00	0.37%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$106,500.00	0.47%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$84,900.00	0.38%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$48,800.00	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$84,800.00	0.38%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$198,375.00	0.88%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$60,000.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$124,000.00	0.55%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$31,550.00	0.14%	0	\$0.00	NA	0
		1	\$54,529.08	0.24%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK							
	VANDYK MORTGAGE CORPORATION	2	\$136,000.00	0.6%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	\$201,258.61	0.89%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$80,000.00	0.35%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$73,000.00	0.32%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$256,000.00	1.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$81,750.00	0.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$68,942.99	0.31%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$77,468.82	0.34%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	3	\$177,800.00	0.79%	0	\$0.00	NA	0
	Unavailable	106	\$6,460,744.63	28.64%	0	\$0.00	NA	0
<b>Total</b>		<b>367</b>	<b>\$22,570,673.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EB83	AMERISAVE MORTGAGE CORPORATION	1	\$131,000.00	3.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,000.00	4.29%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$145,000.00	3.36%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$335,000.00	7.76%	0	\$0.00	NA	0
	FREMONT BANK	1	\$225,000.00	5.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$204,650.00	4.74%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$391,403.75	9.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$266,500.00	6.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$129,000.00	2.99%	0	\$0.00	NA	0
		1	\$318,000.00	7.37%	0	\$0.00	NA	0

		PINNACLE CAPITAL MORTGAGE CORPORATION							
		THIRD FEDERAL SAVINGS AND LOAN	1	\$170,492.81	3.95%	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	2	\$376,803.29	8.73%	0	\$0.00	NA	0
		Unavailable	7	\$1,438,000.00	33.32%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,315,849.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EB91		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000.00	3.37%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	\$270,500.00	9.48%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$190,275.00	6.67%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$92,566.89	3.25%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	3	\$299,200.00	10.49%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	4	\$380,300.00	13.33%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$89,600.00	3.14%	0	\$0.00	NA	0
		Unavailable	15	\$1,433,798.16	50.27%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,852,240.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EBA8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$463,866.43	27.99%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	\$633,994.93	38.26%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$126,329.64	7.62%	0	\$0.00	NA	0
		Unavailable	3	\$432,772.87	26.13%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,656,963.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EBB6		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$291,111.04	27.76%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,513.70	9.2%	0	\$0.00	NA	0
		FIRST UNITED BANK	1	\$159,000.00	15.16%	0	\$0.00	NA	0
		FLORIDA CREDIT UNION	1	\$47,000.00	4.48%	0	\$0.00	NA	0
			1	\$48,300.00	4.61%	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION								
	GEORGIA'S OWN CREDIT UNION	1	\$138,706.94	13.23%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$268,041.00	25.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,048,672.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EBC4	ALPINE BANK & TRUST CO.	1	\$113,000.00	0.99%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$205,200.00	1.79%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$337,200.00	2.95%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$149,500.00	1.31%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$82,500.00	0.72%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$126,000.00	1.1%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	1	\$138,777.05	1.21%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,959.01	1.09%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$140,600.00	1.23%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,700.00	1.5%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$283,000.00	2.47%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$202,500.00	1.77%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$131,486.00	1.15%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	1	\$166,400.00	1.46%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,200.00	1%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$60,310.70	0.53%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$119,820.00	1.05%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,000.00	1.97%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$332,550.00	2.91%	0	\$0.00	NA	0	\$

	INDEPENDENT BANK	1	\$109,000.00	0.95%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$302,282.23	2.64%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$250,000.00	2.19%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	3	\$316,308.93	2.77%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$182,000.00	1.59%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	2	\$267,050.00	2.34%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$79,235.00	0.69%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$217,000.00	1.9%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,330.00	0.9%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$255,000.00	2.23%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	3	\$592,400.00	5.18%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	4	\$679,586.30	5.94%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$232,000.00	2.03%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$632,100.00	5.53%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$178,400.00	1.56%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$224,150.00	1.96%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$308,650.00	2.7%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$168,500.00	1.47%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$517,338.96	4.52%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC.	2	\$340,520.00	2.98%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	3	\$1,021,600.00	8.93%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$99,000.00	0.87%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$85,759.94	0.75%	0	\$0.00	NA	0	\$
	WESTERN FEDERAL CREDIT UNION	1	\$74,000.00	0.65%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$975,800.00	8.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$11,435,714.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EBD2		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$329,440.67	8.41%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	1	\$114,600.00	2.92%	0	\$0.00	NA	0	\$
		BRIDGEWATER CREDIT UNION	1	\$150,000.00	3.83%	0	\$0.00	NA	0	\$
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,000.00	3.57%	0	\$0.00	NA	0	\$
		CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$243,000.00	6.2%	0	\$0.00	NA	0	\$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	4.39%	0	\$0.00	NA	0	\$
		FIRST MERIT MORTGAGE CORPORATION	1	\$77,000.00	1.96%	0	\$0.00	NA	0	\$
		FREMONT BANK	1	\$302,932.04	7.73%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	1	\$291,500.00	7.44%	0	\$0.00	NA	0	\$
		MISSION FEDERAL CREDIT UNION	1	\$100,000.00	2.55%	0	\$0.00	NA	0	\$
		MORTGAGE SECURITY, INC.	1	\$164,500.00	4.2%	0	\$0.00	NA	0	\$
		ROCKLAND FEDERAL CREDIT UNION	1	\$143,224.00	3.65%	0	\$0.00	NA	0	\$
		TEACHERS FEDERAL CREDIT UNION	1	\$408,000.00	10.41%	0	\$0.00	NA	0	\$
		TINKER FEDERAL CREDIT UNION	1	\$167,000.00	4.26%	0	\$0.00	NA	0	\$
		UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	3.83%	0	\$0.00	NA	0	\$
		USALLIANCE FEDERAL CREDIT UNION	2	\$455,577.72	11.62%	0	\$0.00	NA	0	\$
		WESTERRA CREDIT UNION	1	\$258,970.00	6.61%	0	\$0.00	NA	0	\$
		Unavailable	1	\$251,572.89	6.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,919,317.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EBE0		AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,126.71	10.34%	0	\$0.00	NA	0	\$
		ENT FEDERAL CREDIT UNION	2	\$483,311.00	36.46%	0	\$0.00	NA	0	\$
		FIDELITY BANK MORTGAGE	1	\$168,223.42	12.69%	0	\$0.00	NA	0	\$

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	FIRST HERITAGE FINANCIAL, LLC	1	\$58,674.22	4.43%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$69,703.75	5.26%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,525.83	12.49%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$153,200.00	11.56%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$74,243.55	5.6%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$15,571.41	1.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,325,579.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EBF7	CAPE COD FIVE CENTS SAVINGS BANK	1	\$152,959.00	3.86%	0	\$0.00	NA	0	\$
	CENTRAL FEDERAL CREDIT UNION	17	\$2,784,069.40	70.31%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,552.72	2.72%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$246,861.76	6.23%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$114,050.00	2.88%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$180,370.04	4.56%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$86,588.32	2.19%	0	\$0.00	NA	0	\$
	Unavailable	3	\$287,132.59	7.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,959,583.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EBG5	AURORA FINANCIAL GROUP INC.	1	\$214,652.00	3.38%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$155,346.95	2.45%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$366,991.00	5.78%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,948.69	1.9%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,561.47	2.72%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	8	\$735,343.00	11.58%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$416,762.00	6.56%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL	1	\$255,290.00	4.02%	0	\$0.00	NA	0	\$

	CORPORATION								
	LIBERTY BANK & TRUST COMPANY	3	\$475,817.01	7.49%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	9	\$666,213.00	10.49%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	6	\$659,979.00	10.39%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$89,933.79	1.42%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	4	\$900,229.00	14.17%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$126,895.26	2%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$234,770.08	3.7%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$124,489.00	1.96%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$135,000.00	2.13%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$122,255.00	1.92%	0	\$0.00	NA	0	\$
	Unavailable	5	\$377,466.54	5.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$6,350,942.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EBH3	ADIRONDACK TRUST COMPANY THE	1	\$37,000.00	0.21%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$100,223.34	0.57%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$135,755.00	0.78%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$69,600.00	0.4%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$283,510.13	1.63%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$58,773.99	0.34%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$79,150.00	0.45%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$405,500.00	2.33%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$307,800.00	1.76%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$72,000.00	0.41%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$83,000.00	0.48%	0	\$0.00	NA	0	\$

	BELLCO CREDIT UNION	1	\$50,400.00	0.29%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$135,500.00	0.78%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$73,978.00	0.42%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$66,500.00	0.38%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$79,800.00	0.46%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$75,250.00	0.43%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	7	\$458,865.26	2.63%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$74,900.00	0.43%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$79,800.00	0.46%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$64,950.00	0.37%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$81,600.00	0.47%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$77,000.00	0.44%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$118,000.00	0.68%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$82,550.00	0.47%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$75,000.00	0.43%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$40,000.00	0.23%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$68,000.00	0.39%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$46,550.00	0.27%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$418,900.00	2.4%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$65,400.00	0.38%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$75,200.00	0.43%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$79,000.00	0.45%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	4	\$262,840.00	1.51%	0	\$0.00	NA	0	\$
		1	\$70,400.00	0.4%	0	\$0.00	NA	0	\$

	EVANS BANK, NATIONAL ASSOCIATION							
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$51,200.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$60,000.00	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$208,775.13	1.2%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$41,600.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$61,500.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$70,000.00	0.4%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$387,900.00	2.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$127,900.00	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CATLIN	1	\$75,500.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$58,654.59	0.34%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$49,600.00	0.28%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$58,250.00	0.33%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$63,531.01	0.36%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$120,100.00	0.69%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$262,750.00	1.51%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$77,500.00	0.44%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$101,915.46	0.58%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$65,292.00	0.37%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$51,800.00	0.3%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$72,212.50	0.41%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$80,000.00	0.46%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,100.00	0.41%	0	\$0.00	NA	0

	ICON CREDIT UNION	1	\$58,500.00	0.34%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$285,500.00	1.64%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$251,800.00	1.44%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$39,450.00	0.23%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$92,100.00	0.53%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$52,000.00	0.3%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$112,058.31	0.64%	0	\$0.00	NA	0	\$
	LOGAN FINANCE CORPORATION	1	\$78,800.00	0.45%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$50,000.00	0.29%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	1	\$68,500.00	0.39%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$68,382.56	0.39%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,100.00	0.48%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$62,953.74	0.36%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$62,400.00	0.36%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$137,200.00	0.79%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$82,800.00	0.47%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$68,000.00	0.39%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	3	\$162,617.00	0.93%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$36,693.90	0.21%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$75,500.00	0.43%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$430,150.00	2.47%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE, LLC	1	\$65,600.00	0.38%	0	\$0.00	NA	0	\$
		1	\$28,000.00	0.16%	0	\$0.00	NA	0	\$

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	1	\$55,500.00	0.32%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$75,000.00	0.43%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$80,370.00	0.46%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$44,000.00	0.25%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$67,000.00	0.38%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$97,300.00	0.56%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$79,000.00	0.45%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,200.00	0.4%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$44,500.00	0.26%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$135,246.59	0.78%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$79,424.00	0.46%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$61,285.00	0.35%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$75,300.00	0.43%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$62,400.00	0.36%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$73,950.00	0.42%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.43%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$92,859.04	0.53%	0	\$0.00	NA	0
	S&T BANK	2	\$134,000.00	0.77%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$53,000.00	0.3%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$82,155.00	0.47%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$70,000.00	0.4%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$205,319.44	1.18%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	2	\$129,000.00	0.74%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$57,600.00	0.33%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$64,500.00	0.37%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$77,350.00	0.44%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$70,200.00	0.4%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$47,120.00	0.27%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$65,000.00	0.37%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	14	\$918,258.72	5.27%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$73,200.00	0.42%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$33,500.00	0.19%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$79,000.00	0.45%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$98,800.00	0.57%	0	\$0.00	NA	0	\$
	Unavailable	68	\$4,570,889.85	26.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>267</b>	<b>\$17,439,109.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EBJ9	1ST MIDAMERICA CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,500.00	0.16%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	2	\$187,500.00	0.36%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$190,700.00	0.36%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN BANK	13	\$1,259,180.46	2.4%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	4	\$387,587.39	0.74%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$207,300.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$379,636.00	0.72%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$

	CORPORATION							
	ANCHORBANK FSB	14	\$1,410,800.00	2.69%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$208,546.06	0.4%	0	\$0.00	NA	0
	AUBURNBANK	1	\$89,000.00	0.17%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$192,000.00	0.37%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$109,000.00	0.21%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$86,195.00	0.16%	0	\$0.00	NA	0
	BANKIOWA	2	\$205,900.00	0.39%	0	\$0.00	NA	0
	BANKWEST	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$403,362.37	0.77%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$198,700.00	0.38%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$418,400.00	0.8%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$287,500.00	0.55%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$105,730.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$208,200.00	0.4%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$303,663.01	0.58%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$590,553.90	1.13%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$392,884.13	0.75%	0	\$0.00	NA	0
	CENTREBANK	1	\$88,550.00	0.17%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$283,400.00	0.54%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$288,400.00	0.55%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$109,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$103,500.00	0.2%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$299,295.00	0.57%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	3	\$285,550.00	0.54%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$305,126.28	0.58%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$291,500.00	0.56%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,400.00	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$102,600.00	0.2%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	8	\$759,550.00	1.45%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	3	\$310,600.00	0.59%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$186,000.00	0.35%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$102,871.00	0.2%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$97,218.11	0.19%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$193,150.00	0.37%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	2	\$195,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	4	\$391,905.00	0.75%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	2	\$192,300.00	0.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	6	\$568,050.00	1.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$304,687.44	0.58%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$97,600.00	0.19%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$91,500.00	0.17%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$269,000.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,620.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$109,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$96,500.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$302,300.00	0.58%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$192,500.00	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	\$296,597.20	0.57%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$94,300.00	0.18%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$91,900.00	0.18%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$100,800.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$102,000.00	0.19%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$87,100.00	0.17%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$202,300.00	0.39%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$107,227.79	0.2%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$97,750.00	0.19%	0	\$0.00	NA	0
	HOME BANK	1	\$106,400.00	0.2%	0	\$0.00	NA	0

	HOME FEDERAL BANK	3	\$288,258.80	0.55%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	6	\$622,300.00	1.19%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$97,700.00	0.19%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$101,023.40	0.19%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$98,600.00	0.19%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	5	\$502,230.00	0.96%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$85,600.00	0.16%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$92,200.00	0.18%	0	\$0.00	NA	0	\$
	LES BOIS CREDIT UNION	2	\$202,250.00	0.39%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	2	\$197,500.00	0.38%	0	\$0.00	NA	0	\$
	MARINE BANK	7	\$693,814.35	1.32%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$99,440.00	0.19%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	5	\$475,900.00	0.91%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$177,630.00	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$308,500.00	0.59%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$109,500.00	0.21%	0	\$0.00	NA	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$571,385.10	1.09%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	18	\$1,743,110.00	3.32%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$95,300.00	0.18%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$313,500.00	0.6%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$89,500.00	0.17%	0	\$0.00	NA	0	\$

	PARK BANK	2	\$178,800.00	0.34%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$373,550.52	0.71%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$96,941.00	0.18%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	7	\$654,278.29	1.25%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$90,734.80	0.17%	0	\$0.00	NA	0	\$
	PRIMEBANK	2	\$194,500.00	0.37%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$108,800.00	0.21%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$197,800.00	0.38%	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$197,910.00	0.38%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,157.53	0.21%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	SEAMEN'S BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$97,050.00	0.19%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$217,800.00	0.42%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	7	\$707,608.00	1.35%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$192,000.00	0.37%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK &	3	\$306,000.00	0.58%	0	\$0.00	NA	0	\$

	TRUST COMPANY							
	STOCKMAN BANK OF MONTANA	2	\$196,000.00	0.37%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$690,638.45	1.32%	0	\$0.00	NA	0
	SUTTON BANK	1	\$88,500.00	0.17%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$189,000.00	0.36%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$288,500.00	0.55%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	THE PARK BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	4	\$372,200.00	0.71%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$195,000.00	0.37%	0	\$0.00	NA	0
	TOTALBANK	1	\$107,000.00	0.2%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$213,000.00	0.41%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$201,500.00	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$1,089,495.26	2.08%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,900.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,900.00	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	2	\$209,250.00	0.4%	0	\$0.00	NA	0

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	UNION								
	WAYNE BANK AND TRUST COMPANY	1	\$106,400.00	0.2%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$600,800.00	1.15%	0	\$0.00	NA	0	\$
	Unavailable	162	\$15,794,439.40	30.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>536</b>	<b>\$52,431,381.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EBK6	1ST MIDAMERICA CREDIT UNION	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	2	\$234,000.00	0.58%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$234,000.00	0.58%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$117,690.24	0.29%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$123,500.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	3	\$344,600.00	0.85%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,771.00	0.29%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	9	\$1,062,700.00	2.62%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$113,800.00	0.28%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$234,000.00	0.58%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	3	\$349,700.00	0.86%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$235,800.00	0.58%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$122,767.00	0.3%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$120,700.00	0.3%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$234,600.00	0.58%	0	\$0.00	NA	0	\$

	BLACKHAWK BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$117,900.00	0.29%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	7	\$819,057.16	2.02%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$239,000.00	0.59%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	2	\$234,400.00	0.58%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$344,450.00	0.85%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$114,700.00	0.28%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$111,700.00	0.28%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$113,200.00	0.28%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$365,875.00	0.9%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	2	\$226,230.00	0.56%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$116,500.00	0.29%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$236,700.00	0.58%	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	1	\$111,400.00	0.28%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,200.00	0.27%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$350,000.00	0.86%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$123,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	2	\$240,600.00	0.59%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$243,000.00	0.6%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,500.00	0.58%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$121,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$237,600.00	0.59%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$119,280.00	0.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$115,600.00	0.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	5	\$585,350.00	1.45%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	2	\$229,500.00	0.57%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	3	\$349,282.90	0.86%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$122,441.65	0.3%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	2	\$236,600.00	0.58%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	3	\$356,000.00	0.88%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$123,500.00	0.31%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$117,208.29	0.29%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$119,438.90	0.3%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	4	\$475,925.00	1.18%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$226,500.00	0.56%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	3	\$344,300.00	0.85%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$111,200.00	0.27%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$116,760.00	0.29%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	2	\$236,300.00	0.58%	0	\$0.00	NA	0	\$
	LES BOIS CREDIT UNION	1	\$112,300.00	0.28%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$123,750.00	0.31%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	4	\$461,500.00	1.14%	0	\$0.00	NA	0	\$
	MARINE BANK	6	\$699,229.82	1.73%	0	\$0.00	NA	0	\$

	MISSOULA FEDERAL CREDIT UNION	4	\$470,000.00	1.16%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	10	\$1,163,200.00	2.87%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,200.00	0.27%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$241,000.00	0.6%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$114,800.00	0.28%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$224,013.00	0.55%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$461,600.00	1.14%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$113,200.00	0.28%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	7	\$819,710.00	2.02%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$
	OAK BANK	2	\$238,175.00	0.59%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$111,200.00	0.27%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$113,475.00	0.28%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$350,700.00	0.87%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$224,498.64	0.55%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$122,800.00	0.3%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$121,204.24	0.3%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$

	PROFESSIONAL FEDERAL CREDIT UNION	2	\$248,700.00	0.61%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,406.24	0.3%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$124,860.00	0.31%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$112,200.00	0.28%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$112,087.61	0.28%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$346,750.00	0.86%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	4	\$461,200.00	1.14%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$242,700.00	0.6%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$119,300.00	0.29%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$366,500.00	0.91%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$244,600.00	0.6%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$236,600.00	0.58%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	5	\$585,500.00	1.45%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$121,000.00	0.3%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$
		2	\$232,500.00	0.57%	0	\$0.00	NA	0	\$

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	TOWN & COUNTRY BANK OF QUINCY	1	\$114,500.00	0.28%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,796.00	0.31%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$115,700.00	0.29%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$124,000.00	0.31%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$114,000.00	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$579,732.79	1.43%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP.	1	\$114,477.97	0.28%	0	\$0.00	NA	0
	UNITY BANK	1	\$112,500.00	0.28%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$352,500.00	0.87%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$111,000.00	0.27%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$340,800.00	0.84%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$228,000.00	0.56%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$466,000.00	1.15%	0	\$0.00	NA	0
	Unavailable	94	\$10,982,342.42	27.14%	1	\$117,518.38	NA	0
<b>Total</b>		<b>346</b>	<b>\$40,486,235.87</b>	<b>100%</b>	<b>1</b>	<b>\$117,518.38</b>		<b>0</b>
31417EBL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$127,000.00	0.21%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	3	\$403,800.00	0.66%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$128,500.00	0.21%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,250.00	0.24%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	4	\$537,000.00	0.88%	0	\$0.00	NA	0
		1	\$136,000.00	0.22%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	1	\$126,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK	6	\$787,784.63	1.29%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$130,700.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$149,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$517,075.00	0.85%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$1,249,500.00	2.05%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$139,250.00	0.23%	0	\$0.00	NA	0
	AUBURNBANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$959,295.00	1.58%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$401,782.48	0.66%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$269,200.00	0.44%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$131,000.00	0.22%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$412,165.00	0.68%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$131,000.00	0.22%	0	\$0.00	NA	0
	BANKIOWA	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	BANKWEST	1	\$144,600.00	0.24%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$277,577.33	0.46%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$285,600.00	0.47%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$555,000.00	0.91%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$137,000.00	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$438,810.56	0.72%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$282,445.34	0.46%	0	\$0.00	NA	0

	CENTRAL MINNESOTA CREDIT UNION	1	\$144,700.00	0.24%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	9	\$1,231,266.77	2.02%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$136,766.33	0.22%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$148,150.00	0.24%	0	\$0.00	NA	0	\$
	CENTRUE BANK	2	\$279,050.00	0.46%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$135,800.00	0.22%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$134,500.00	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$949,600.00	1.56%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$411,025.00	0.68%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$126,500.00	0.21%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$138,900.00	0.23%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$142,400.00	0.23%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$294,500.00	0.48%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$143,800.00	0.24%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$136,928.45	0.23%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$270,500.00	0.44%	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	7	\$969,161.00	1.59%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$

	UNION							
	FIRST FEDERAL BANK OF OHIO	1	\$133,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$407,080.00	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$131,900.00	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$146,861.00	0.24%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,700.00	0.21%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$277,000.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,200.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$290,150.44	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$127,500.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$535,750.00	0.88%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$147,500.00	0.24%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$268,433.69	0.44%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$260,829.91	0.43%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$142,260.00	0.23%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$133,700.00	0.22%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$136,000.00	0.22%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$143,000.00	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,150.00	0.22%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$140,100.00	0.23%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$254,000.00	0.42%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$137,321.18	0.23%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$282,550.00	0.46%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$562,000.00	0.92%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	1	\$136,200.00	0.22%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$285,767.11	0.47%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	5	\$666,630.00	1.1%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$146,500.00	0.24%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	1	\$142,300.00	0.23%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$
	MARINE BANK	8	\$1,112,329.70	1.83%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$144,084.92	0.24%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$135,500.00	0.22%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	5	\$666,360.00	1.1%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$148,800.00	0.24%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	2	\$266,500.00	0.44%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$400,875.00	0.66%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$149,500.00	0.25%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,921,243.53	3.16%	0	\$0.00	NA	0	\$
	OAK BANK	6	\$855,650.00	1.41%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$269,500.00	0.44%	0	\$0.00	NA	0	\$

	ORNL FEDERAL CREDIT UNION	2	\$284,850.00	0.47%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,300.00	0.46%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$136,850.00	0.22%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$127,800.00	0.21%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$131,300.00	0.22%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	5	\$701,766.23	1.15%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	2	\$261,351.03	0.43%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	2	\$266,881.29	0.44%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$144,500.00	0.24%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,943.00	0.25%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.24%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$128,800.00	0.21%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$125,250.00	0.21%	0	\$0.00	NA	0	\$
	SPC CREDIT UNION	1	\$144,250.00	0.24%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$132,596.59	0.22%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$139,500.00	0.23%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	7	\$946,511.00	1.56%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$285,800.00	0.47%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$274,750.00	0.45%	0	\$0.00	NA	0	\$

	SUPERIOR FEDERAL CREDIT UNION	10	\$1,394,614.56	2.29%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	4	\$531,000.00	0.87%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$146,975.21	0.24%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	2	\$272,000.00	0.45%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	2	\$260,300.00	0.43%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,350.00	0.24%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	5	\$652,330.00	1.07%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$149,300.00	0.25%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	12	\$1,634,358.23	2.69%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$256,000.00	0.42%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$137,000.00	0.23%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,200.00	0.23%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$
	WELLS FEDERAL BANK	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$266,100.00	0.44%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$429,300.00	0.71%	0	\$0.00	NA	0	\$
	Unavailable	121	\$16,531,310.39	27.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>445</b>	<b>\$60,845,746.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EBM2	1ST MIDAMERICA CREDIT UNION	1	\$155,750.00	0.26%	0	\$0.00	NA	0	\$

	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	2	\$318,500.00	0.52%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$151,200.00	0.25%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$158,542.94	0.26%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$498,099.79	0.82%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$168,250.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$316,000.00	0.52%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$157,900.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,500.00	0.29%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$474,500.00	0.78%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	6	\$980,500.00	1.62%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$336,500.00	0.55%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$153,645.00	0.25%	0	\$0.00	NA	0	\$
	BANK OF STANLY	4	\$636,200.00	1.05%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$306,590.00	0.51%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$164,350.00	0.27%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$166,000.00	0.27%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	2	\$311,573.82	0.51%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,200.00	0.27%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$171,400.00	0.28%	0	\$0.00	NA	0	\$

	CENTRAL MORTGAGE COMPANY	7	\$1,126,748.63	1.86%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$313,000.00	0.52%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$169,600.00	0.28%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$322,800.00	0.53%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$479,000.00	0.79%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$633,450.00	1.04%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$172,000.00	0.28%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	4	\$652,400.00	1.08%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	2	\$321,000.00	0.53%	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK	1	\$157,700.00	0.26%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$161,100.00	0.27%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$310,000.00	0.51%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	2	\$330,000.00	0.54%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
		1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$

	FIRST HERITAGE FINANCIAL, LLC							
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$489,620.00	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$319,000.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	3	\$485,808.00	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$166,126.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$152,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$462,825.00	0.76%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$334,600.00	0.55%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$329,000.00	0.54%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	2	\$334,000.00	0.55%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$168,700.00	0.28%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$163,000.00	0.27%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$307,000.00	0.51%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$164,000.00	0.27%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$169,500.00	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$161,500.00	0.27%	1	\$159,285.80	NA	0
	GREENWOOD CREDIT UNION	2	\$337,500.00	0.56%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$165,402.00	0.27%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$172,000.00	0.28%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION	1	\$162,200.00	0.27%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$171,500.00	0.28%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$328,067.62	0.54%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	6	\$965,130.00	1.59%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$154,207.76	0.25%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$325,800.00	0.54%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$155,500.00	0.26%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	2	\$311,040.00	0.51%	0	\$0.00	NA	0	\$
	LES BOIS CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$330,000.00	0.54%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	2	\$320,500.00	0.53%	0	\$0.00	NA	0	\$
	MARINE BANK	4	\$658,476.26	1.09%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$172,000.00	0.28%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	3	\$480,100.00	0.79%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	4	\$634,900.00	1.05%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$
	MWABANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$
	NORTHWESTERN	6	\$967,074.88	1.59%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY							
	NUMARK CREDIT UNION	1	\$160,500.00	0.26%	0	\$0.00	NA	\$
	OAK BANK	2	\$317,000.00	0.52%	0	\$0.00	NA	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$166,000.00	0.27%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$157,500.00	0.26%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.25%	0	\$0.00	NA	\$
	PIONEER CREDIT UNION	2	\$318,500.00	0.52%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC.	1	\$154,062.10	0.25%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	4	\$682,368.38	1.12%	0	\$0.00	NA	\$
	PRIMEBANK	2	\$327,500.00	0.54%	0	\$0.00	NA	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$155,956.87	0.26%	0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00	NA	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$170,000.00	0.28%	0	\$0.00	NA	\$
	RIVER VALLEY BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,850.00	0.26%	0	\$0.00	NA	\$
	ROYAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.26%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$316,348.66	0.52%	0	\$0.00	NA	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,500.00	0.28%	0	\$0.00	NA	\$
	SHELL FEDERAL CREDIT UNION	1	\$150,450.00	0.25%	0	\$0.00	NA	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$157,000.00	0.26%	0	\$0.00	NA	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$166,700.00	0.27%	0	\$0.00	NA	\$
	SPC CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00	NA	\$
	ST. MARYS BANK	1	\$171,000.00	0.28%	0	\$0.00	NA	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$168,800.00	0.28%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	6	\$958,700.00	1.58%	0	\$0.00	NA	\$
		2	\$340,000.00	0.56%	0	\$0.00	NA	\$

	STATE BANK OF LINCOLN							
	STATE BANK OF SOUTHERN UTAH	1	\$174,500.00	0.29%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$653,900.00	1.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$311,200.00	0.51%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$163,800.00	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,109,942.68	1.83%	0	\$0.00	NA	0
	SUTTON BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$770,000.00	1.27%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$173,000.00	0.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$174,400.00	0.29%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$482,650.00	0.8%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$173,150.00	0.29%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$162,000.00	0.27%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$478,500.00	0.79%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$155,100.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$326,665.00	0.54%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$156,000.00	0.26%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$494,400.00	0.81%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$160,000.00	0.26%	0	\$0.00	NA	0

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$616,000.00	1.02%	0	\$0.00	NA	0	\$
	Unavailable	116	\$18,715,620.40	30.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>377</b>	<b>\$60,677,641.79</b>	<b>100%</b>	<b>1</b>	<b>\$159,285.80</b>		<b>0</b>	<b>\$</b>
31417EBN0	1ST MIDAMERICA CREDIT UNION	9	\$572,975.00	1.28%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$101,500.00	0.23%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$308,600.00	0.69%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	4	\$273,775.00	0.61%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$84,400.00	0.19%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	4	\$271,600.00	0.61%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$144,789.04	0.32%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$71,100.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN BANK	9	\$657,888.71	1.47%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$136,400.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	3	\$228,329.08	0.51%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$117,600.00	0.26%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	9	\$640,600.00	1.43%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$73,500.00	0.16%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$80,550.00	0.18%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$141,350.00	0.32%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$138,000.00	0.31%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	3	\$165,485.00	0.37%	0	\$0.00	NA	0	\$

	BANK OF STANLY	5	\$318,000.00	0.71%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	5	\$335,595.00	0.75%	0	\$0.00	NA	0	\$
	BANKIOWA	3	\$196,400.00	0.44%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$48,500.00	0.11%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	7	\$482,773.31	1.08%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$79,500.00	0.18%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	2	\$113,000.00	0.25%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$82,600.00	0.18%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$133,700.00	0.3%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$68,500.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	6	\$320,650.00	0.72%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$79,800.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$348,350.00	0.78%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	7	\$423,263.25	0.95%	0	\$0.00	NA	0	\$
	CENTRUE BANK	4	\$232,820.00	0.52%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	3	\$171,500.00	0.38%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$147,400.00	0.33%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$592,600.00	1.33%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	6	\$336,300.00	0.75%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$260,004.46	0.58%	0	\$0.00	NA	0	\$
	CORTRUST BANK	4	\$246,000.00	0.55%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$137,800.00	0.31%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	2	\$99,400.00	0.22%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	3	\$243,100.00	0.54%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$
	DENMARK STATE	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$

	BANK							
	DHCU COMMUNITY CREDIT UNION	4	\$268,150.00	0.6%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$221,400.00	0.5%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$81,150.00	0.18%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$263,113.36	0.59%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$72,500.00	0.16%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	2	\$84,850.00	0.19%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$164,000.00	0.37%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$81,000.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$344,587.54	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$49,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$150,000.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	7	\$430,300.00	0.96%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$315,200.00	0.71%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$27,200.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$118,100.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$263,300.00	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$101,800.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$133,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$291,600.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$228,469.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$44,900.00	0.1%	0	\$0.00	NA	0
		1	\$71,500.00	0.16%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GRANT PARK							
	FIRST NATIONAL BANK OF WATERLOO	2	\$167,800.00	0.38%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$84,500.00	0.19%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$21,601.68	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$58,361.71	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$81,000.00	0.18%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$74,311.60	0.17%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$31,150.00	0.07%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	7	\$371,950.00	0.83%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$157,075.00	0.35%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.09%	1	\$38,580.49	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$139,395.67	0.31%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$126,800.00	0.28%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$32,400.00	0.07%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$48,500.00	0.11%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$38,843.84	0.09%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$146,900.00	0.33%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$47,000.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$319,600.00	0.72%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	HONOR BANK	1	\$34,000.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$144,350.00	0.32%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$72,300.00	0.16%	0	\$0.00	NA	0
	ILLINI BANK	3	\$183,162.67	0.41%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK	3	\$218,500.00	0.49%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$58,480.00	0.13%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	3	\$182,220.00	0.41%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$63,950.00	0.14%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$69,050.00	0.15%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	3	\$191,950.00	0.43%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	2	\$95,500.00	0.21%	0	\$0.00	NA	0	\$
	MARINE BANK	14	\$869,187.94	1.95%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	5	\$299,164.60	0.67%	0	\$0.00	NA	0	\$
	MID-PENN BANK	2	\$128,700.00	0.29%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$83,500.00	0.19%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$194,000.00	0.43%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$48,500.00	0.11%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$136,000.00	0.3%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	13	\$851,000.00	1.9%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	2	\$142,900.00	0.32%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$198,000.00	0.44%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$216,000.00	0.48%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$79,000.00	0.18%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,024,900.00	2.29%	0	\$0.00	NA	0	\$
	OAK BANK	3	\$241,225.00	0.54%	0	\$0.00	NA	0	\$
		1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$

	OLD FORT BANKING COMPANY							
	OPPORTUNITIES CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$58,800.00	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$190,600.00	0.43%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$181,000.00	0.41%	0	\$0.00	NA	0
	PARK BANK	1	\$79,200.00	0.18%	0	\$0.00	NA	0
	PBI BANK	1	\$57,900.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$362,754.66	0.81%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	14	\$890,789.08	1.99%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$75,497.81	0.17%	0	\$0.00	NA	0
	PRIMEBANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$65,170.71	0.15%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$58,000.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	1	\$79,000.00	0.18%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$35,120.00	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$68,800.00	0.15%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$163,000.00	0.36%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,000.00	0.14%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$58,000.00	0.13%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	3	\$226,000.00	0.51%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$144,000.00	0.32%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$142,500.00	0.32%	0	\$0.00	NA	0
	SPC CREDIT UNION	4	\$225,000.00	0.5%	0	\$0.00	NA	0

	ST. CLAIR COUNTY STATE BANK	2	\$86,685.28	0.19%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$215,900.00	0.48%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	3	\$96,300.00	0.22%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$241,650.00	0.54%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	3	\$232,500.00	0.52%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$157,000.00	0.35%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	19	\$1,191,021.85	2.67%	0	\$0.00	NA	0	\$
	SUTTON BANK	4	\$289,700.00	0.65%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$35,700.00	0.08%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	5	\$280,300.00	0.63%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	2	\$148,020.08	0.33%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	2	\$130,000.00	0.29%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$57,600.00	0.13%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	2	\$108,000.00	0.24%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$25,600.00	0.06%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	2	\$126,000.00	0.28%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$186,650.00	0.42%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$71,000.00	0.16%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$82,500.00	0.18%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$72,021.58	0.16%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$71,800.00	0.16%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$52,010.45	0.12%	0	\$0.00	NA	0	\$

	UNITED BANK OF UNION	1	\$74,600.00	0.17%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	7	\$450,338.53	1.01%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$75,150.00	0.17%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	5	\$283,500.00	0.63%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$302,300.00	0.68%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$60,900.00	0.14%	0	\$0.00	NA	0	\$
	Unavailable	198	\$12,815,548.27	28.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>699</b>	<b>\$44,678,275.76</b>	<b>100%</b>	<b>1</b>	<b>\$38,580.49</b>		<b>0</b>	<b>\$</b>
31417EBP5	ALASKA USA FEDERAL CREDIT UNION	1	\$162,514.59	3.91%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$152,600.00	3.67%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$297,000.00	7.14%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$143,100.00	3.44%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$163,400.00	3.93%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$171,250.00	4.12%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$209,555.23	5.04%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,401.07	3.54%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$166,840.00	4.01%	0	\$0.00	NA	0	\$
		1	\$174,000.00	4.18%	0	\$0.00	NA	0	\$

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$273,400.00	6.57%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$177,100.00	4.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$235,000.00	5.65%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$158,500.00	3.81%	0	\$0.00	NA	0
	MAGNA BANK	1	\$141,217.57	3.39%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$202,500.00	4.87%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$265,000.00	6.37%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$144,000.00	3.46%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$169,000.00	4.06%	0	\$0.00	NA	0
	Unavailable	3	\$607,823.00	14.58%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,161,201.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EBQ3	ACACIA FEDERAL SAVINGS BANK	1	\$108,750.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$206,000.00	0.22%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$208,000.00	0.22%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$199,300.00	0.21%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$200,600.00	0.21%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$186,800.00	0.2%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$101,115.00	0.11%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	16	\$1,601,050.00	1.72%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$594,700.00	0.64%	0	\$0.00	NA	0
		5	\$481,070.00	0.52%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$597,304.00	0.64%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$98,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$578,525.63	0.62%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$107,950.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$195,700.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$278,750.00	0.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$278,100.00	0.3%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$193,600.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$958,674.39	1.03%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,100.07	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$1,556,595.00	1.67%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$180,400.00	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	14	\$1,368,150.00	1.47%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$99,100.00	0.11%	0	\$0.00	NA	0
	BANKIOWA	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	2	\$198,000.00	0.21%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$186,385.61	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$198,970.00	0.21%	0	\$0.00	NA	0
		1	\$105,000.00	0.11%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST							
	BELLCO CREDIT UNION	2	\$202,500.00	0.22%	0	\$0.00	NA	\$
	BERKSHIRE COUNTY SAVINGS BANK	5	\$486,900.00	0.52%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$104,500.00	0.11%	0	\$0.00	NA	\$
	BREMER FINANCIAL CORPORATION	2	\$202,529.98	0.22%	0	\$0.00	NA	\$
	BUSEY BANK	1	\$99,156.77	0.11%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$183,000.00	0.2%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$185,000.00	0.2%	0	\$0.00	NA	\$
	CARROLLTON BANK	2	\$199,450.00	0.21%	0	\$0.00	NA	\$
	CASHCALL, INC.	11	\$1,108,000.00	1.19%	0	\$0.00	NA	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$197,860.00	0.21%	0	\$0.00	NA	\$
	CBC FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	\$
	CENTRAL BANK	2	\$179,750.00	0.19%	0	\$0.00	NA	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	11	\$1,056,734.09	1.13%	0	\$0.00	NA	\$
	CENTREBANK	1	\$85,140.00	0.09%	0	\$0.00	NA	\$
	CENTRUE BANK	2	\$188,150.00	0.2%	0	\$0.00	NA	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$96,000.00	0.1%	0	\$0.00	NA	\$
	CFCU COMMUNITY CREDIT UNION	1	\$101,500.00	0.11%	0	\$0.00	NA	\$
	CHEMICAL BANK	2	\$211,000.00	0.23%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE COMPANY	4	\$356,496.00	0.38%	0	\$0.00	NA	\$
	CITIZENS 1ST BANK	2	\$201,280.50	0.22%	0	\$0.00	NA	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,000.00	0.1%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$200,000.00	0.21%	0	\$0.00	NA	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$95,800.00	0.1%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC.	2	\$181,900.00	0.19%	0	\$0.00	NA	\$
		1	\$92,800.00	0.1%	0	\$0.00	NA	\$

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$574,557.30	0.62%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$183,100.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$91,700.00	0.1%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$102,400.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$200,600.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$91,100.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	3	\$269,500.00	0.29%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$90,575.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,500.00	0.2%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$287,000.00	0.31%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$578,552.00	0.62%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$701,600.00	0.75%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$103,900.00	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$647,950.00	0.69%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$204,500.00	0.22%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$590,000.00	0.63%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$384,438.00	0.41%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$99,100.00	0.11%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$217,664.00	0.23%	0	\$0.00	NA	0

	FBC MORTGAGE LLC	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$183,600.00	0.2%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, INC.	1	\$85,600.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$195,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$267,813.47	0.29%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	2	\$194,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$199,250.00	0.21%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	2	\$192,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,319,900.00	1.41%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$397,028.00	0.43%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	14	\$1,390,350.00	1.49%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$183,313.02	0.2%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	5	\$487,430.80	0.52%	0	\$0.00	NA	0	\$
	FREMONT BANK	15	\$1,466,023.00	1.57%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	10	\$981,505.00	1.05%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$94,500.00	0.1%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	3	\$291,750.00	0.31%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$202,000.00	0.22%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	2	\$209,500.00	0.22%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	11	\$1,099,250.00	1.18%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$103,400.00	0.11%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION D/B/A GTE	2	\$189,000.00	0.2%	0	\$0.00	NA	0	\$

	FINANCIAL							
	GUARANTY TRUST CORPORATION	1	\$87,300.00	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$391,500.00	0.42%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$903,050.00	0.97%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$288,160.00	0.31%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$198,151.52	0.21%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$203,000.00	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$189,400.00	0.2%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.1%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$94,500.00	0.1%	0	\$0.00	NA	0
	HOME BANK	1	\$93,750.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$583,017.00	0.62%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0
	HONOR BANK	2	\$185,400.00	0.2%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$102,700.00	0.11%	0	\$0.00	NA	0
	ICON CREDIT UNION	3	\$270,000.00	0.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$771,000.00	0.83%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$368,200.00	0.39%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$88,500.00	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$108,350.00	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,400.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$295,000.00	0.32%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$106,730.00	0.11%	0	\$0.00	NA	0
		3	\$309,500.00	0.33%	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC.							
	LANDMARK CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$176,700.00	0.19%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$97,318.99	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$190,000.00	0.2%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$88,500.00	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	5	\$501,000.00	0.54%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$90,200.00	0.1%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$180,300.00	0.19%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$91,100.00	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$209,000.00	0.22%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$99,719.55	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,732.10	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$103,700.00	0.11%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$197,300.00	0.21%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$196,000.00	0.21%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$213,500.00	0.23%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$91,950.00	0.1%	0	\$0.00	NA	0
		1	\$83,700.00	0.09%	0	\$0.00	NA	0

	MONSON SAVINGS BANK							
	MORGAN FEDERAL BANK	1	\$98,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$200,700.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	15	\$1,498,294.68	1.61%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$101,000.00	0.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,600.00	0.21%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$562,900.00	0.6%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$200,000.00	0.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$206,508.00	0.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$302,000.00	0.32%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$195,110.53	0.21%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$91,500.00	0.1%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$198,100.00	0.21%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$207,050.00	0.22%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$285,100.00	0.31%	0	\$0.00	NA	0
		2	\$204,800.00	0.22%	0	\$0.00	NA	0

	PACIFIC NW FEDERAL CREDIT UNION							
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$94,400.00	0.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$108,186.68	0.12%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$89,300.00	0.1%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$196,200.00	0.21%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$103,039.42	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$305,000.00	0.33%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$282,600.00	0.3%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$91,500.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$195,500.00	0.21%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$299,370.00	0.32%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$104,294.53	0.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$290,000.00	0.31%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$361,200.00	0.39%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$99,500.00	0.11%	0	\$0.00	NA	0
	ROUNDBANK	1	\$105,750.00	0.11%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	21	\$2,039,328.74	2.19%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	4	\$410,600.00	0.44%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$96,385.00	0.1%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$92,174.95	0.1%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	3	\$279,000.00	0.3%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$797,991.00	0.86%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	3	\$295,300.00	0.32%	0	\$0.00	NA	0	\$
	SECURITY CREDIT UNION	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$209,875.00	0.22%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$103,900.00	0.11%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,600.00	0.11%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$200,537.63	0.21%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$203,000.00	0.22%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$99,500.00	0.11%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$101,408.00	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$185,900.00	0.2%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$203,371.32	0.22%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,600.00	0.09%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$109,700.00	0.12%	0	\$0.00	NA	0	\$

	SUMMIT CREDIT UNION	5	\$515,570.00	0.55%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$195,000.00	0.21%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$184,600.00	0.2%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$105,750.00	0.11%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC.	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	2	\$183,000.00	0.2%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$161,687.09	0.17%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	4	\$407,986.32	0.44%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$200,700.00	0.22%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$188,025.00	0.2%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	4	\$395,500.00	0.42%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	56	\$5,429,698.16	5.82%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$190,900.00	0.2%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$285,000.00	0.31%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	3	\$288,200.00	0.31%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$779,800.00	0.84%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	13	\$1,301,949.94	1.4%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$279,750.00	0.3%	0	\$0.00	NA	0	\$

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$191,500.00	0.21%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$202,000.00	0.22%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$422,400.00	0.45%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$189,500.00	0.2%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$287,649.47	0.31%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$88,400.00	0.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	3	\$299,342.00	0.32%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$197,692.34	0.21%	0	\$0.00	NA	0	\$
	Unavailable	214	\$20,607,433.45	22.06%	1	\$88,031.32	NA	0	\$
<b>Total</b>		<b>959</b>	<b>\$93,304,275.04</b>	<b>100%</b>	<b>1</b>	<b>\$88,031.32</b>		<b>0</b>	<b>\$</b>
31417EBR1	ACACIA FEDERAL SAVINGS BANK	1	\$112,751.00	0.26%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$226,240.00	0.51%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$123,400.00	0.28%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	4	\$468,600.00	1.06%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$118,700.00	0.27%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$461,560.00	1.05%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$227,700.00	0.52%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$119,700.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT	1	\$110,207.38	0.25%	0	\$0.00	NA	0	\$

	UNION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,700.00	0.26%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$245,400.00	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$828,350.00	1.88%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$709,050.00	1.61%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$231,500.00	0.52%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$122,500.00	0.28%	0	\$0.00	NA	0
	BANKIOWA	1	\$124,800.00	0.28%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$118,378.24	0.27%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$228,000.00	0.52%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,500.00	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$123,402.66	0.28%	0	\$0.00	NA	0
	BUSEY BANK	1	\$121,600.00	0.28%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$580,500.00	1.32%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$123,100.00	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$700,008.02	1.59%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$118,000.00	0.27%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$232,000.00	0.53%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$482,575.00	1.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$115,000.00	0.26%	0	\$0.00	NA	0
		2	\$229,500.00	0.52%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A.							
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$116,800.00	0.26%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$242,850.00	0.55%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$121,500.00	0.28%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$123,800.00	0.28%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$123,000.00	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$112,000.00	0.25%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$239,359.12	0.54%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$123,200.00	0.28%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$114,750.00	0.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$240,000.00	0.54%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$119,000.00	0.27%	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$586,800.00	1.33%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$230,972.96	0.52%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$225,000.00	0.51%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$118,700.00	0.27%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$123,000.00	0.28%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$120,990.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,500.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$227,780.00	0.52%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$230,500.00	0.52%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	3	\$350,200.00	0.79%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$342,716.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$124,800.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$110,400.00	0.25%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$121,600.00	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$353,500.00	0.8%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,700.00	0.28%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$229,129.39	0.52%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	FREMONT BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	GMFS, LLC	1	\$122,500.00	0.28%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$347,000.00	0.79%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$350,200.00	0.79%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$112,500.00	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$110,700.00	0.25%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$123,267.00	0.28%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$118,400.00	0.27%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$121,000.00	0.27%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,331.80	0.25%	0	\$0.00	NA	0
	HomeBANC N.A.	1	\$119,500.00	0.27%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$241,800.00	0.55%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$588,400.00	1.33%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,500.00	0.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$114,000.00	0.26%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	4	\$481,300.00	1.09%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$122,800.00	0.28%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$115,500.00	0.26%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$122,000.00	0.28%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$122,371.64	0.28%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,000.00	0.27%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$240,800.00	0.55%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$113,600.00	0.26%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$117,702.99	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	6	\$691,925.00	1.57%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$109,913.60	0.25%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$224,000.00	0.51%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,400.00	0.28%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	3	\$356,800.00	0.81%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$113,500.00	0.26%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$234,650.00	0.53%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$114,750.00	0.26%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,465.15	0.27%	0	\$0.00	NA	0	\$

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	3	\$355,000.00	0.8%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$350,500.00	0.79%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$232,245.00	0.53%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, FSB	2	\$232,000.00	0.53%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$117,600.00	0.27%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$573,700.00	1.3%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$226,000.00	0.51%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$121,000.00	0.27%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,217.99	0.26%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$234,400.00	0.53%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$233,000.00	0.53%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$113,700.00	0.26%	0	\$0.00	NA	0	\$
		1	\$118,150.00	0.27%	0	\$0.00	NA	0	\$

	STERLING SAVINGS BANK							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$234,400.00	0.53%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$124,700.00	0.28%	0	\$0.00	NA	0
	THE PARK BANK	3	\$348,043.46	0.79%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$118,837.84	0.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK	14	\$1,650,725.30	3.74%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$242,846.00	0.55%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$231,800.00	0.53%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$805,401.95	1.83%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$110,850.00	0.25%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$116,600.00	0.26%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$113,700.00	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$237,781.21	0.54%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$114,750.00	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$233,453.68	0.53%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,652.09	0.26%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0
	Unavailable	113	\$13,228,281.28	29.98%	0	\$0.00	NA	0
<b>Total</b>		<b>377</b>	<b>\$44,109,182.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EBS9	ACADEMY MORTGAGE CORPORATION	1	\$147,700.00	0.29%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$287,000.00	0.57%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$142,000.00	0.28%	0	\$0.00	NA	0
		3	\$419,715.71	0.83%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION							
	ALLIED MORTGAGE GROUP, INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$426,795.12	0.85%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$545,882.00	1.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$543,200.00	1.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$677,700.00	1.34%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$554,762.00	1.1%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$125,163.38	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,254,410.00	2.49%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$538,703.00	1.07%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$397,310.00	0.79%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,400.81	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$278,000.00	0.55%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$277,000.00	0.55%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$818,000.00	1.62%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$818,000.00	1.62%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$254,100.00	0.5%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$278,000.00	0.55%	0	\$0.00	NA	0
		1	\$132,995.00	0.26%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	COASTAL FEDERAL CREDIT UNION	1	\$126,600.00	0.25%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC.	1	\$147,500.00	0.29%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,429.53	0.25%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,500.00	0.25%	0	\$0.00	NA	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$146,900.00	0.29%	0	\$0.00	NA	\$
	CUSO MORTGAGE CORPORATION	2	\$282,500.00	0.56%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,000.00	0.52%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$415,250.00	0.82%	0	\$0.00	NA	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	4	\$576,650.00	1.14%	0	\$0.00	NA	\$
	ELEVATIONS CU	1	\$145,600.00	0.29%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	1	\$141,000.00	0.28%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	1	\$130,000.00	0.26%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	2	\$274,610.00	0.54%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$147,000.00	0.29%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	2	\$268,000.00	0.53%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE	6	\$833,353.00	1.65%	0	\$0.00	NA	\$

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$848,340.00	1.68%	0	\$0.00	NA	\$
	FIRST PLACE BANK	3	\$417,483.00	0.83%	0	\$0.00	NA	\$
	FIRST REPUBLIC BANK	2	\$282,561.48	0.56%	0	\$0.00	NA	\$
	FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$
	FREMONT BANK	11	\$1,466,100.00	2.91%	0	\$0.00	NA	\$
	FULTON BANK, NATIONAL ASSOCIATION	4	\$541,750.00	1.07%	0	\$0.00	NA	\$
	GESA CREDIT UNION	2	\$268,500.00	0.53%	0	\$0.00	NA	\$
	GREAT WESTERN BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.28%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	2	\$285,600.00	0.57%	0	\$0.00	NA	\$
	HANNIBAL NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	\$
	HARBORONE CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$403,695.15	0.8%	0	\$0.00	NA	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	\$
	INSIGHT CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	2	\$269,000.00	0.53%	0	\$0.00	NA	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$288,500.00	0.57%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	1	\$145,143.78	0.29%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	1	\$147,000.00	0.29%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$131,000.00	0.26%	0	\$0.00	NA	\$

	MACHIAS SAVINGS BANK	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$139,600.00	0.28%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$130,800.00	0.26%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$293,000.00	0.58%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$270,500.00	0.54%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$138,125.00	0.27%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$142,700.00	0.28%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	3	\$399,750.00	0.79%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$259,250.00	0.51%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	2	\$267,695.65	0.53%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$132,635.35	0.26%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$291,200.00	0.58%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$403,800.00	0.8%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$143,560.00	0.28%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$

	NUMERICA CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$276,300.00	0.55%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$276,271.73	0.55%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$134,049.43	0.27%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,600.00	0.29%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	1	\$142,233.96	0.28%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$133,360.00	0.26%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$258,800.00	0.51%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$133,800.00	0.27%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$407,000.00	0.81%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$281,419.78	0.56%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$
		1	\$147,400.00	0.29%	0	\$0.00	NA	0	\$

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,500.00	0.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$144,500.00	0.29%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,186.09	0.29%	0	\$0.00	NA	0
	THE PARK BANK	1	\$140,489.03	0.28%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$134,400.00	0.27%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$144,300.00	0.29%	0	\$0.00	NA	0
	UNION SAVINGS BANK	16	\$2,248,441.82	4.46%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,000.00	0.55%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$1,087,170.99	2.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$534,750.00	1.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$546,000.00	1.08%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$128,500.00	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$546,000.00	1.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$276,804.00	0.55%	0	\$0.00	NA	0
		1	\$142,097.81	0.28%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC.								
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$263,311.57	0.52%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	2	\$283,120.00	0.56%	0	\$0.00	NA	0	\$
	Unavailable	81	\$11,146,216.56	22.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>367</b>	<b>\$50,413,741.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EBT7	1ST SECURITY BANK OF WASHINGTON	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$268,000.00	0.44%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$142,504.00	0.24%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$709,105.66	1.17%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	4	\$571,300.00	0.94%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$263,200.00	0.43%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$133,200.00	0.22%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$537,514.32	0.89%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$141,920.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$287,000.00	0.47%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$266,400.00	0.44%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$272,900.00	0.45%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$274,000.00	0.45%	0	\$0.00	NA	0	\$
	ANZ GUAM, INC.	1	\$123,426.40	0.2%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES,	3	\$427,825.00	0.71%	0	\$0.00	NA	0	\$

	LLC DBA BENCHMARK MORTGAGE							
	ASSOCIATED BANK, NA	5	\$668,100.00	1.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$126,500.00	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$692,065.00	1.14%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$399,958.76	0.66%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$258,800.00	0.43%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$137,300.00	0.23%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$133,500.00	0.22%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$1,261,200.00	2.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$416,150.00	0.69%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$836,046.19	1.38%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$281,900.00	0.46%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$129,900.00	0.21%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$149,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$415,000.00	0.68%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$137,700.00	0.23%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$280,950.00	0.46%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,700.00	0.24%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$132,500.00	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$148,500.00	0.24%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$259,800.00	0.43%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	3	\$416,650.00	0.69%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	3	\$417,000.00	0.69%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$140,800.00	0.23%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$268,500.00	0.44%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$144,680.00	0.24%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	5	\$676,142.96	1.12%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$285,500.00	0.47%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$274,630.51	0.45%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$444,000.00	0.73%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$285,000.00	0.47%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$286,728.52	0.47%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	7	\$957,700.00	1.58%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$142,500.00	0.24%	0	\$0.00	NA	0	\$
	FREMONT BANK	11	\$1,464,610.00	2.42%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	6	\$834,400.00	1.38%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$149,350.00	0.25%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$268,642.00	0.44%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$133,500.00	0.22%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	4	\$522,400.00	0.86%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$133,500.00	0.22%	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$556,200.00	0.92%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$147,907.37	0.24%	0	\$0.00	NA	0	\$

	HEARTLAND BANK	1	\$143,050.00	0.24%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$148,800.00	0.25%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$143,500.00	0.24%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$128,500.00	0.21%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$289,819.00	0.48%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	2	\$270,000.00	0.45%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$143,100.00	0.24%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$293,800.00	0.48%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$273,584.56	0.45%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	1	\$131,700.00	0.22%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$146,500.00	0.24%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,600.00	0.22%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$283,100.00	0.47%	0	\$0.00	NA	0	\$
	MI FINANCIAL CORPORATION	1	\$144,200.00	0.24%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. DBA FIRST	1	\$148,200.00	0.24%	0	\$0.00	NA	0	\$

	PREFERRED MORTGAGE COMPANY							
	MID AMERICA MORTGAGE, INC.	1	\$135,500.00	0.22%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	3	\$410,600.00	0.68%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	2	\$254,400.00	0.42%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	1	\$133,000.00	0.22%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	1	\$127,200.00	0.21%	0	\$0.00	NA	\$
	MYCUMORTGAGE, LLC	4	\$537,794.00	0.89%	0	\$0.00	NA	\$
	NATIONAL BANK OF KANSAS CITY	1	\$125,200.00	0.21%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.21%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,000.00	0.21%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,500.00	0.24%	0	\$0.00	NA	\$
	NETWORK FUNDING, L.P.	3	\$383,000.00	0.63%	0	\$0.00	NA	\$
	NEW AMERICAN MORTGAGE, LLC	1	\$138,500.00	0.23%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	1	\$127,000.00	0.21%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$274,600.00	0.45%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$125,000.00	0.21%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	2	\$253,600.00	0.42%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	1	\$143,000.00	0.24%	0	\$0.00	NA	\$
	OPES ADVISORS, INC	1	\$145,000.00	0.24%	0	\$0.00	NA	\$
	ORRSTOWN BANK	1	\$135,200.00	0.22%	0	\$0.00	NA	\$
	PACIFIC TRUST BANK, F.S.B.	1	\$148,800.00	0.25%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$270,050.00	0.45%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$147,341.39	0.24%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	2	\$279,376.25	0.46%	0	\$0.00	NA	\$
		1	\$148,000.00	0.24%	0	\$0.00	NA	\$

	PATHWAYS FINANCIAL CREDIT UNION, INC.							
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$261,000.00	0.43%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$131,800.00	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$256,700.00	0.42%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$128,450.00	0.21%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$285,900.00	0.47%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$430,000.00	0.71%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$138,000.00	0.23%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$130,400.00	0.22%	0	\$0.00	NA	0
	RENASANT BANK	1	\$133,500.00	0.22%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$400,800.00	0.66%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$406,900.00	0.67%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$143,000.00	0.24%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$539,850.00	0.89%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$148,200.00	0.24%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$128,234.00	0.21%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$702,456.00	1.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.21%	0	\$0.00	NA	0
		1	\$127,300.00	0.21%	0	\$0.00	NA	0

	STEARNS LENDING, INC.							
	STERLING SAVINGS BANK	1	\$144,600.00	0.24%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$126,000.00	0.21%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,933.22	0.24%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$259,000.00	0.43%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	THE PARK BANK	1	\$138,821.82	0.23%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$139,650.00	0.23%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$129,200.00	0.21%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$260,000.00	0.43%	0	\$0.00	NA	0
	UNION SAVINGS BANK	29	\$4,005,263.12	6.61%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$255,950.00	0.42%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$142,360.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY BANK	2	\$261,900.00	0.43%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$818,881.96	1.35%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$262,000.00	0.43%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,500.00	0.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$670,916.65	1.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$125,500.00	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$142,000.00	0.23%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$139,250.00	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$139,600.00	0.23%	0	\$0.00	NA	0

	UNION								
	WESTCONSIN CREDIT UNION	1	\$138,150.00	0.23%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$137,622.00	0.23%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$285,100.00	0.47%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$
	Unavailable	107	\$14,757,784.77	24.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>442</b>	<b>\$60,634,795.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EBU4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$154,285.00	0.31%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,005.02	0.33%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$310,500.00	0.62%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$674,850.00	1.34%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$499,070.57	0.99%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$610,988.84	1.21%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,265.74	0.33%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$167,250.00	0.33%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$469,700.00	0.93%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$164,025.28	0.33%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$792,700.00	1.57%	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$489,313.79	0.97%	0	\$0.00	NA	0	\$
		1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BARKSDALE FEDERAL CREDIT UNION	1	\$149,079.90	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$334,600.00	0.66%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	CASHCALL, INC.	10	\$1,579,800.00	3.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$331,000.00	0.66%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$170,450.00	0.34%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,665.15	0.33%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$172,900.00	0.34%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$173,861.46	0.34%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$154,400.00	0.31%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$158,100.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$170,000.00	0.34%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$614,000.00	1.22%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$155,158.00	0.31%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	3	\$478,000.00	0.95%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$314,700.00	0.62%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$165,250.00	0.33%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$152,959.00	0.3%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$326,400.00	0.65%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$343,000.00	0.68%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$499,007.00	0.99%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$507,000.00	1.01%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$171,413.21	0.34%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$152,700.00	0.3%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	4	\$669,000.00	1.33%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$152,150.00	0.3%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	2	\$309,280.88	0.61%	0	\$0.00	NA	0	\$

	GUARANTY TRUST CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$161,936.33	0.32%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$321,300.00	0.64%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$319,200.00	0.63%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$152,922.73	0.3%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	1	\$157,250.00	0.31%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,300.00	0.63%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$160,850.00	0.32%	0	\$0.00	NA	0	\$

	NATIONAL EXCHANGE BANK AND TRUST	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	2	\$333,500.00	0.66%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$324,650.00	0.64%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$168,625.00	0.33%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,500.00	0.33%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$321,500.00	0.64%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	2	\$328,000.00	0.65%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$326,000.00	0.65%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$164,350.00	0.33%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$163,248.00	0.32%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$323,898.80	0.64%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$625,700.00	1.24%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$174,600.00	0.35%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$173,250.00	0.34%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	2	\$302,000.00	0.6%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$321,200.00	0.64%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$152,900.00	0.3%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$164,984.21	0.33%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$
	THE PARK BANK	3	\$495,010.29	0.98%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$167,900.00	0.33%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$169,300.00	0.34%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	16	\$2,566,742.06	5.09%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,950.00	0.32%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$801,950.00	1.59%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$

	UNION								
	VALLEY NATIONAL BANK	2	\$334,298.10	0.66%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$336,500.00	0.67%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$809,700.00	1.61%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$161,400.00	0.32%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$152,200.00	0.3%	0	\$0.00	NA	0	\$
	Unavailable	88	\$14,114,961.94	27.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>313</b>	<b>\$50,434,806.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EBV2	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$163,225.00	0.41%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$327,972.00	0.83%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$157,289.86	0.4%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$154,250.00	0.39%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$341,400.00	0.86%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$317,600.00	0.8%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$171,334.14	0.43%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$504,750.00	1.27%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$163,000.00	0.41%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$

	CORPORATION							
	AMERIHOME MORTGAGE CORPORATION	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$312,500.00	0.79%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$320,100.00	0.81%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$335,300.00	0.84%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$325,700.00	0.82%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$163,000.00	0.41%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$167,702.51	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$164,000.00	0.41%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$152,200.00	0.38%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$159,200.00	0.4%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$610,000.00	1.54%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$151,200.00	0.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$157,000.00	0.4%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$173,512.04	0.44%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$484,500.00	1.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$162,000.00	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,400.00	0.44%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$150,100.00	0.38%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$159,000.00	0.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$169,096.00	0.43%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$160,500.00	0.4%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD.	1	\$174,600.00	0.44%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$332,000.00	0.84%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,600.00	0.39%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$171,600.00	0.43%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$150,500.00	0.38%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$333,500.00	0.84%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$159,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$174,300.00	0.44%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$302,385.00	0.76%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,000.00	0.83%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$170,407.91	0.43%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$650,000.00	1.64%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$151,500.00	0.38%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$162,000.00	0.41%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$155,800.00	0.39%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$165,850.00	0.42%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	3	\$503,700.00	1.27%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$317,625.00	0.8%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$169,500.00	0.43%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$155,409.85	0.39%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$313,300.00	0.79%	0	\$0.00	NA	0	\$

	INTERNATIONAL BANK OF COMMERCE	1	\$159,600.00	0.4%	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$174,000.00	0.44%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$149,332.50	0.38%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$171,000.00	0.43%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$331,550.00	0.84%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$150,600.00	0.38%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$321,900.00	0.81%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$152,500.00	0.38%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$306,700.00	0.77%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$163,350.00	0.41%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$172,500.00	0.43%	0	\$0.00	NA	0	\$
	MORGAN FEDERAL BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$173,800.00	0.44%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	4	\$648,000.00	1.63%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$663,000.00	1.67%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	2	\$321,630.00	0.81%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE, LLC	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$160,715.00	0.4%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$173,000.00	0.44%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$304,350.00	0.77%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$166,000.00	0.42%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$159,287.99	0.4%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,800.00	0.38%	0	\$0.00	NA	0	\$

	PEOPLES BANK	1	\$149,345.72	0.38%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	1	\$163,800.00	0.41%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$173,000.00	0.44%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$173,500.00	0.44%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$330,400.00	0.83%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$166,000.00	0.42%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$471,400.00	1.19%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$154,000.00	0.39%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$470,000.00	1.18%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	2	\$315,500.00	0.79%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$157,600.00	0.4%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$165,600.00	0.42%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$158,100.00	0.4%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,000.00	0.4%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$154,400.00	0.39%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$637,610.00	1.61%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$158,800.00	0.4%	0	\$0.00	NA	0	\$
		1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$

	THE FIRST NATIONAL BANK OF DENNISON							
	UNION SAVINGS BANK	12	\$1,899,176.47	4.79%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$312,700.00	0.79%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$328,000.00	0.83%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$777,359.53	1.96%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$169,500.00	0.43%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$632,900.00	1.59%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,400.00	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$170,000.00	0.43%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$157,000.00	0.4%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$315,300.00	0.79%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.44%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$172,794.00	0.44%	0	\$0.00	NA	0
	Unavailable	57	\$9,129,460.84	22.98%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$39,687,671.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EBW0	ACADEMY MORTGAGE CORPORATION	2	\$147,500.00	0.22%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$72,500.00	0.11%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$78,000.00	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$63,100.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$82,885.00	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	16	\$1,051,969.86	1.6%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$150,900.00	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$530,976.62	0.81%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	7	\$448,693.07	0.68%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$48,014.71	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	2	\$130,800.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$145,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$588,953.05	0.89%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,168.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,400.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$204,150.00	0.31%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	12	\$750,649.97	1.14%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$125,400.00	0.19%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,500.00	0.13%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$55,600.00	0.08%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	17	\$1,154,011.49	1.75%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$98,800.00	0.15%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$105,930.48	0.16%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$144,933.85	0.22%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	28	\$1,827,917.00	2.78%	0	\$0.00	NA	0	\$
	BANK MUTUAL	12	\$750,429.76	1.14%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$65,126.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$109,453.51	0.17%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$54,300.00	0.08%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$131,500.00	0.2%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	2	\$91,228.22	0.14%	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION	7	\$403,601.00	0.61%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	4	\$273,900.00	0.42%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	3	\$150,000.00	0.23%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$55,200.00	0.08%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$32,000.00	0.05%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	3	\$240,800.00	0.37%	0	\$0.00	NA	0	\$
	BUSEY BANK	5	\$294,969.94	0.45%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	3	\$183,100.00	0.28%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$145,338.29	0.22%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	14	\$973,025.25	1.48%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$71,700.00	0.11%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$26,800.00	0.04%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$140,000.00	0.21%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	3	\$186,800.00	0.28%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	2	\$144,359.00	0.22%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$92,500.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$42,500.00	0.06%	0	\$0.00	NA	0	\$
		1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$33,000.00	0.05%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$139,500.00	0.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$192,000.00	0.29%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$49,600.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$43,132.95	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	8	\$510,500.00	0.78%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$187,050.00	0.28%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$167,700.00	0.25%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$57,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$101,000.00	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$82,525.00	0.13%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$68,500.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$283,388.12	0.43%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$37,500.00	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.08%	0	\$0.00	NA	0
		2	\$90,540.00	0.14%	0	\$0.00	NA	0

	DORT FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	7	\$442,600.00	0.67%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$208,800.00	0.32%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$82,800.00	0.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$339,350.00	0.52%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$277,800.00	0.42%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$169,911.00	0.26%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$83,000.00	0.13%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	4	\$212,000.00	0.32%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$137,000.00	0.21%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,791.04	0.12%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$60,706.31	0.09%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$121,000.00	0.18%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$64,700.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$69,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$79,640.43	0.12%	0	\$0.00	NA	0
	FIRST BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$21,000.00	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$90,750.00	0.14%	0	\$0.00	NA	0
		1	\$75,000.00	0.11%	0	\$0.00	NA	0

	FIRST CLOVER LEAF BANK							
	FIRST COMMUNITY CREDIT UNION	4	\$281,300.00	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$108,500.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$110,500.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$124,800.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,080.01	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$190,250.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$59,000.00	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$571,960.00	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$457,900.00	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,200.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$81,100.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$21,750.00	0.03%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$198,200.00	0.3%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$58,000.00	0.09%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$221,400.00	0.34%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$424,636.95	0.64%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$190,699.00	0.29%	0	\$0.00	NA	0
		1	\$73,040.00	0.11%	0	\$0.00	NA	0

	FORWARD FINANCIAL BANK SSB							
	FOX RIVER STATE BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	9	\$646,419.00	0.98%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$322,700.00	0.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$92,000.00	0.14%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$67,000.00	0.1%	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	\$23,200.00	0.04%	0	\$0.00	NA	0
	GREAT WESTERN BANK	19	\$1,272,820.00	1.93%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$53,500.00	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$78,100.00	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$221,773.00	0.34%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	3	\$231,250.00	0.35%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$57,550.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$133,700.00	0.2%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$98,400.00	0.15%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$141,125.00	0.21%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$58,000.00	0.09%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$298,400.00	0.45%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
	HOME BANC N.A.	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$29,400.00	0.04%	0	\$0.00	NA	0	\$
	HONOR BANK	3	\$183,100.00	0.28%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$158,054.83	0.24%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	21	\$1,351,025.00	2.05%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$499,847.00	0.76%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$47,140.00	0.07%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	3	\$183,140.00	0.28%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	4	\$251,400.00	0.38%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$81,599.00	0.12%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$238,500.00	0.36%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
	LOGAN FINANCE CORPORATION	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$49,779.53	0.08%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$58,975.00	0.09%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	2	\$127,900.00	0.19%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$92,000.00	0.14%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	3	\$210,000.00	0.32%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$80,800.00	0.12%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	2	\$83,086.85	0.13%	0	\$0.00	NA	0	\$

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$104,298.68	0.16%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$65,600.00	0.1%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	3	\$230,500.00	0.35%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	3	\$174,400.00	0.26%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	3	\$173,850.00	0.26%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$83,300.00	0.13%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$69,500.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	2	\$111,000.00	0.17%	0	\$0.00	NA	0	\$
NAPUS FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$154,112.00	0.23%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	19	\$1,060,585.00	1.61%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$83,200.00	0.13%	0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE, LLC	1	\$50,001.00	0.08%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$
NORTH VALLEY BANK	1	\$63,711.00	0.1%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$

COMPANY								
NORTHWEST FEDERAL CREDIT UNION	2	\$102,000.00	0.15%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$57,172.88	0.09%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$130,950.00	0.2%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	3	\$78,620.00	0.12%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	2	\$124,800.00	0.19%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$118,400.00	0.18%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	2	\$156,000.00	0.24%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$84,250.00	0.13%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$153,200.00	0.23%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$162,600.00	0.25%	0	\$0.00	NA	0	\$
PARK BANK	1	\$43,400.00	0.07%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$146,250.00	0.22%	0	\$0.00	NA	0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$
PBI BANK	2	\$138,743.00	0.21%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	2	\$132,806.37	0.2%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC.	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$84,460.00	0.13%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	2	\$142,500.00	0.22%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	3	\$229,600.00	0.35%	0	\$0.00	NA	0	\$

	PRAIRIE STATE BANK & TRUST	2	\$73,100.00	0.11%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$81,850.00	0.12%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	5	\$295,790.00	0.45%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$125,358.00	0.19%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$62,500.00	0.09%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, FSB	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$145,730.00	0.22%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$179,000.00	0.27%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$40,897.11	0.06%	0	\$0.00	NA	0	\$
	RENASANT BANK	5	\$323,925.00	0.49%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$77,900.00	0.12%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	2	\$107,650.00	0.16%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	3	\$177,500.00	0.27%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$62,500.00	0.09%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	17	\$1,111,159.83	1.69%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$67,810.00	0.1%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$58,700.00	0.09%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$448,400.00	0.68%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	3	\$178,800.00	0.27%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	2	\$153,500.00	0.23%	0	\$0.00	NA	0	\$
	SECURITY CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL	5	\$338,600.00	0.51%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	SOMERSET TRUST COMPANY	1	\$63,800.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$53,500.00	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$78,400.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$225,500.00	0.34%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$142,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$77,500.00	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$200,700.00	0.3%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$113,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$128,500.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$304,449.05	0.46%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$257,270.28	0.39%	0	\$0.00	NA	0
	SUTTON BANK	4	\$250,750.00	0.38%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$66,000.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK	1	\$45,750.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$50,300.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$104,100.00	0.16%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$79,800.00	0.12%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$54,000.00	0.08%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$108,700.00	0.17%	0	\$0.00	NA	0
	THE PARK BANK	3	\$227,872.98	0.35%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$151,475.32	0.23%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	4	\$232,100.00	0.35%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$343,600.00	0.52%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$119,125.00	0.18%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	45	\$2,942,818.04	4.47%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$149,200.00	0.23%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$47,250.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$155,000.00	0.24%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$37,500.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$56,500.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$263,739.67	0.4%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$208,027.30	0.32%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$118,500.00	0.18%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$214,850.00	0.33%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$165,000.00	0.25%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$30,300.00	0.05%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	7	\$480,433.24	0.73%	0	\$0.00	NA	0	\$
		2	\$131,400.00	0.2%	0	\$0.00	NA	0	\$

	WESTFIELD BANK, F.S.B.								
	WESTSTAR MORTGAGE, INC.	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$50,800.00	0.08%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	2	\$105,100.00	0.16%	0	\$0.00	NA	0	\$
	Unavailable	234	\$14,940,278.48	22.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,036</b>	<b>\$65,861,538.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EBX8	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,000.00	2.87%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$236,000.00	3.59%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$188,700.00	2.87%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	2	\$481,500.00	7.32%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$198,800.00	3.02%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,712.12	3.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$241,907.83	3.68%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$380,400.00	5.78%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$221,000.00	3.36%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$221,500.00	3.37%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$210,500.00	3.2%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$221,000.00	3.36%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$364,720.85	5.55%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$293,255.00	4.46%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	3	\$814,750.00	12.39%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$262,000.00	3.98%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$201,000.00	3.06%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS SERVICE	1	\$234,400.00	3.56%	0	\$0.00	NA	0	\$

	COMPANY, LLC								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$368,346.47	5.6%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$188,457.61	2.87%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$180,000.00	2.74%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$310,000.00	4.71%	0	\$0.00	NA	0	\$
	Unavailable	1	\$352,000.00	5.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$6,576,949.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EBY6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$669,600.00	5.09%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.8%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	16	\$1,566,550.00	11.9%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	5	\$480,000.00	3.65%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	6	\$569,850.00	4.33%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	20	\$1,977,602.00	15.02%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$294,100.00	2.23%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	3	\$301,400.00	2.29%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$90,000.00	0.68%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	2	\$208,500.00	1.58%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	2	\$197,100.00	1.5%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$96,500.00	0.73%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$95,292.00	0.72%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$108,000.00	0.82%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	6	\$566,400.00	4.3%	0	\$0.00	NA	0	\$
	Unavailable	60	\$5,840,456.59	44.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>135</b>	<b>\$13,166,350.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EBZ3		4	\$549,592.00	2.87%	0	\$0.00	NA	0	\$

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.67%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	10	\$1,392,000.00	7.26%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	8	\$1,108,391.00	5.78%	0	\$0.00	NA	0	\$
		BOFI FEDERAL BANK	1	\$137,500.00	0.72%	0	\$0.00	NA	0	\$
		BOKF, NATIONAL ASSOCIATION	17	\$2,352,376.00	12.27%	0	\$0.00	NA	0	\$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$683,600.00	3.57%	0	\$0.00	NA	0	\$
		CONSUMERS CREDIT UNION	2	\$273,300.00	1.43%	0	\$0.00	NA	0	\$
		FIRST AMERICAN BANK	1	\$142,350.00	0.74%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM, INC.	1	\$130,527.00	0.68%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	6	\$828,600.00	4.32%	0	\$0.00	NA	0	\$
		Unavailable	84	\$11,442,365.59	59.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$19,168,601.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EC25		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$204,098.29	0.28%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION	4	\$400,400.00	0.54%	0	\$0.00	NA	0	\$
		ACOPIA, LLC	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,900.00	0.12%	0	\$0.00	NA	0	\$
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	2	\$208,921.84	0.28%	0	\$0.00	NA	0	\$
		ALLIED MORTGAGE GROUP, INC.	1	\$99,400.00	0.14%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	2	\$185,405.00	0.25%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	4	\$383,207.56	0.52%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$385,130.48	0.52%	0	\$0.00	NA	0	\$

	AMERICAN BANK	1	\$92,250.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	5	\$498,088.78	0.68%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$297,400.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$179,996.00	0.24%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$181,620.00	0.25%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$85,479.45	0.12%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$291,550.00	0.4%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$202,050.00	0.27%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	13	\$1,293,348.69	1.76%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$98,940.00	0.13%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$108,750.00	0.15%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$194,550.00	0.26%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$88,900.00	0.12%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$
	BANNER BANK	3	\$296,450.00	0.4%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$283,210.00	0.39%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	9	\$878,884.12	1.2%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$96,850.00	0.13%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$

BROADVIEW MORTGAGE CORPORATION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$106,100.00	0.14%	0	\$0.00	NA	0	\$
BUSEY BANK	2	\$193,461.43	0.26%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$109,200.00	0.15%	0	\$0.00	NA	0	\$
CASHCALL, INC.	6	\$591,300.00	0.8%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	5	\$482,250.00	0.66%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$203,500.00	0.28%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	4	\$394,086.31	0.54%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$209,600.00	0.29%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$492,300.00	0.67%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$107,900.00	0.15%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE COMPANY	7	\$712,700.00	0.97%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$287,500.00	0.39%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	2	\$180,621.75	0.25%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,840.89	0.15%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$201,800.00	0.27%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	10	\$993,181.00	1.35%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$92,400.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING,	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$

	LLC							
	COMMUNITYONE BANK, N.A.	1	\$105,400.00	0.14%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$203,050.00	0.28%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$94,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$209,200.00	0.28%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$207,106.00	0.28%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$86,500.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$771,672.18	1.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$295,000.00	0.4%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$105,500.00	0.14%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$209,700.00	0.29%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$484,845.99	0.66%	0	\$0.00	NA	0
	EAGLE BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$85,920.00	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$99,750.00	0.14%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$97,500.00	0.13%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$107,200.00	0.15%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$188,600.00	0.26%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$94,800.00	0.13%	0	\$0.00	NA	0
		1	\$99,000.00	0.13%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS SAVINGS BANK							
	FBC MORTGAGE LLC	1	\$107,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$269,844.34	0.37%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$173,500.00	0.24%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$512,700.00	0.7%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$771,148.33	1.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$299,200.00	0.41%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$198,316.01	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$204,498.44	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$104,990.00	0.14%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$90,400.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$277,500.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$101,500.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$199,400.00	0.27%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$969,250.00	1.32%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	3	\$290,250.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$595,725.00	0.81%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$458,100.00	0.62%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$702,946.01	0.96%	0	\$0.00	NA	0
		1	\$90,000.00	0.12%	0	\$0.00	NA	0

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION							
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$92,400.00	0.13%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$301,750.00	0.41%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$195,359.61	0.27%	0	\$0.00	NA	0
	FREMONT BANK	11	\$1,095,025.22	1.49%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$317,500.00	0.43%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$108,800.00	0.15%	0	\$0.00	NA	0
	GMFS, LLC	1	\$102,500.00	0.14%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$198,000.00	0.27%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$397,900.00	0.54%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$104,720.00	0.14%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$104,025.00	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$107,500.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$474,810.74	0.65%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$193,320.00	0.26%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$108,430.00	0.15%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$193,100.00	0.26%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$92,400.00	0.13%	0	\$0.00	NA	0
	HomeBANC N.A.	1	\$106,110.00	0.14%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$92,300.00	0.13%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$97,212.26	0.13%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
		1	\$104,900.00	0.14%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION							
	JUSTICE FEDERAL CREDIT UNION	1	\$92,263.88	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$271,250.00	0.37%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$93,000.00	0.13%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	5	\$502,692.00	0.68%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$186,250.00	0.25%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$96,500.00	0.13%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$93,000.00	0.13%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$103,500.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$203,720.00	0.28%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$210,600.00	0.29%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$485,650.00	0.66%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$89,728.48	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$377,600.00	0.51%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$105,300.00	0.14%	0	\$0.00	NA	0

MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	6	\$628,025.00	0.85%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	4	\$397,597.00	0.54%	0	\$0.00	NA	0	\$
NAPUS FEDERAL CREDIT UNION	1	\$94,280.12	0.13%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,600.00	0.13%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$353,200.00	0.48%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	3	\$293,210.00	0.4%	0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE, LLC	3	\$291,001.00	0.4%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	3	\$276,013.00	0.38%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$205,200.00	0.28%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$92,500.00	0.13%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	3	\$299,650.00	0.41%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	2	\$195,100.00	0.27%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	2	\$210,300.00	0.29%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$408,550.00	0.56%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$93,750.00	0.13%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT	4	\$397,042.57	0.54%	0	\$0.00	NA	0	\$

	UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$485,000.00	0.66%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,400.00	0.13%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$516,750.00	0.7%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$203,050.00	0.28%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$91,500.00	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$85,405.00	0.12%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	1	\$107,200.00	0.15%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,750.00	0.13%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$205,630.00	0.28%	0	\$0.00	NA	0
	S&T BANK	1	\$86,872.03	0.12%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$90,600.00	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$88,250.17	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$99,859.10	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$200,000.00	0.27%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0
		1	\$108,000.00	0.15%	0	\$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA							
	SECURITY NATIONAL MORTGAGE	6	\$601,650.00	0.82%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$513,450.00	0.7%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$186,850.00	0.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$88,400.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$100,800.00	0.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$106,920.00	0.15%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$101,250.00	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$282,820.00	0.38%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$200,720.00	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$89,171.34	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$99,852.68	0.14%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	2	\$197,250.00	0.27%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$210,600.00	0.29%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$87,400.00	0.12%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$195,500.00	0.27%	0	\$0.00	NA	0
		1	\$96,750.00	0.13%	0	\$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$92,500.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	UNION SAVINGS BANK	22	\$2,190,777.15	2.98%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$194,750.00	0.26%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$93,000.00	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$103,800.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,130,512.00	1.54%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$288,000.00	0.39%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$371,510.00	0.51%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$94,050.00	0.13%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$85,600.00	0.12%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$177,600.00	0.24%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	6	\$597,400.00	0.81%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$85,500.00	0.12%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$97,425.00	0.13%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$386,708.23	0.53%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$106,500.00	0.14%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$96,711.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	5	\$479,850.00	0.65%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,517.40	0.12%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$105,000.00	0.14%	0	\$0.00	NA	0

	WOODLANDS NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$87,748.39	0.12%	0	\$0.00	NA	0	\$
	Unavailable	211	\$20,493,637.72	27.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>751</b>	<b>\$73,499,116.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EC33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,800.00	0.17%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$229,668.12	0.33%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$120,750.00	0.17%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	8	\$934,245.00	1.34%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$115,800.00	0.17%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$230,707.53	0.33%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$463,642.28	0.66%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$240,350.00	0.34%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$122,020.80	0.17%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$236,325.28	0.34%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,150.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$113,824.59	0.16%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,575.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$243,100.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$696,917.25	1%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$119,700.00	0.17%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$816,255.00	1.17%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$572,347.04	0.82%	0	\$0.00	NA	0	\$

	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$355,974.33	0.51%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$345,000.00	0.49%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$233,500.00	0.33%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$123,750.00	0.18%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$124,800.00	0.18%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$716,784.15	1.03%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$113,800.00	0.16%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$119,700.00	0.17%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$236,080.00	0.34%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$235,000.00	0.34%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	14	\$1,635,800.00	2.34%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,932.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$121,499.56	0.17%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$238,350.00	0.34%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$119,100.00	0.17%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$113,700.00	0.16%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$480,950.00	0.69%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$113,525.00	0.16%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	7	\$802,710.00	1.15%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$588,193.00	0.84%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$344,128.47	0.49%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	2	\$226,616.64	0.32%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$237,375.00	0.34%	0	\$0.00	NA	0	\$
		7	\$831,600.00	1.19%	0	\$0.00	NA	0	\$

	COBALT MORTGAGE, INC.							
	COLE TAYLOR BANK	1	\$115,778.51	0.17%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,000.00	0.16%	0	\$0.00	NA	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,220.00	0.17%	0	\$0.00	NA	\$
	CONNECTICUT RIVER BANK	1	\$122,500.00	0.18%	0	\$0.00	NA	\$
	COVANTAGE CREDIT UNION	1	\$115,200.00	0.16%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$119,520.00	0.17%	0	\$0.00	NA	\$
	CROSSCOUNTRY MORTGAGE, INC	3	\$356,250.00	0.51%	0	\$0.00	NA	\$
	CUSO MORTGAGE, INC.	2	\$242,317.00	0.35%	0	\$0.00	NA	\$
	DENVER MORTGAGE COMPANY, INC.	2	\$243,000.00	0.35%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$716,751.58	1.03%	0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY, LTD.	3	\$358,013.54	0.51%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$481,750.00	0.69%	0	\$0.00	NA	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$232,100.00	0.33%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	2	\$233,500.00	0.33%	0	\$0.00	NA	\$
	ELEVATIONS CU	4	\$484,593.56	0.69%	0	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	2	\$224,250.00	0.32%	0	\$0.00	NA	\$
	ENVOY MORTGAGE, LTD.	2	\$235,350.00	0.34%	0	\$0.00	NA	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$113,655.00	0.16%	0	\$0.00	NA	\$
	FAIRWINDS CREDIT UNION	1	\$119,269.00	0.17%	0	\$0.00	NA	\$
	FARMINGTON BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	\$
	FBC MORTGAGE LLC	4	\$459,950.00	0.66%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	3	\$349,800.00	0.5%	0	\$0.00	NA	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$599,450.00	0.86%	0	\$0.00	NA	\$
	FIRST CHOICE BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	\$

FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$579,468.24	0.83%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	3	\$366,320.00	0.52%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	3	\$348,445.00	0.5%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$243,500.00	0.35%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$334,694.71	0.48%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,996.00	0.17%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$224,925.00	0.32%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,400.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	1	\$110,229.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$114,750.00	0.16%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	9	\$1,042,900.00	1.49%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$239,074.45	0.34%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$355,858.21	0.51%	0	\$0.00	NA	0	\$
FREMONT BANK	11	\$1,311,427.02	1.88%	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	4	\$485,025.00	0.69%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	2	\$232,000.00	0.33%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$120,600.00	0.17%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$113,842.93	0.16%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$334,400.00	0.48%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$120,800.00	0.17%	0	\$0.00	NA	0	\$
	2	\$245,000.00	0.35%	0	\$0.00	NA	0	\$

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$340,023.03	0.49%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$120,400.00	0.17%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$123,675.00	0.18%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$114,750.00	0.16%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$225,200.00	0.32%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$114,867.49	0.16%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$111,800.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$234,250.00	0.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$115,350.00	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$345,066.00	0.49%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$234,831.43	0.34%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$115,500.00	0.17%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$233,500.00	0.33%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$231,257.07	0.33%	0	\$0.00	NA	0
	MAGNA BANK	2	\$240,225.00	0.34%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$239,800.00	0.34%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0

MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$121,041.72	0.17%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	4	\$485,937.97	0.7%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	3	\$351,925.00	0.5%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$231,750.00	0.33%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	1	\$123,250.00	0.18%	0	\$0.00	NA	0	\$
NAPUS FEDERAL CREDIT UNION	1	\$109,202.24	0.16%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	2	\$231,750.00	0.33%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$849,104.00	1.22%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	4	\$466,320.00	0.67%	0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE, LLC	2	\$237,000.00	0.34%	0	\$0.00	NA	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$473,154.77	0.68%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$239,127.00	0.34%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$121,816.25	0.17%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	1	\$116,850.00	0.17%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	2	\$238,525.00	0.34%	0	\$0.00	NA	0	\$
	3	\$361,150.00	0.52%	0	\$0.00	NA	0	\$

	OLD SECOND NATIONAL BANK							
	ON Q FINANCIAL, INC.	2	\$225,517.00	0.32%	0	\$0.00	NA	\$
	ONE WASHINGTON FINANCIAL	1	\$116,000.00	0.17%	0	\$0.00	NA	\$
	OPES ADVISORS, INC	1	\$123,500.00	0.18%	0	\$0.00	NA	\$
	ORRSTOWN BANK	1	\$117,750.00	0.17%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,000.00	0.17%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	3	\$358,605.94	0.51%	0	\$0.00	NA	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$114,830.58	0.16%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$113,568.08	0.16%	0	\$0.00	NA	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,504.97	0.16%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$356,879.79	0.51%	0	\$0.00	NA	\$
	PINNACLE MORTGAGE GROUP, INC.	2	\$232,375.00	0.33%	0	\$0.00	NA	\$
	PLATINUM HOME MORTGAGE	1	\$116,100.00	0.17%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,400.00	0.16%	0	\$0.00	NA	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$123,500.00	0.18%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$116,375.00	0.17%	0	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$112,337.91	0.16%	0	\$0.00	NA	\$
	REDWOOD CAPITAL BANK	1	\$118,200.00	0.17%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	\$
	RENASANT BANK	1	\$111,845.70	0.16%	0	\$0.00	NA	\$
	ROCKLAND FEDERAL CREDIT UNION	2	\$244,876.00	0.35%	0	\$0.00	NA	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$342,946.00	0.49%	0	\$0.00	NA	\$

	SAFE CREDIT UNION	1	\$113,700.00	0.16%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$474,650.00	0.68%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	4	\$455,300.00	0.65%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$225,000.00	0.32%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$121,900.00	0.17%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$360,124.00	0.52%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$115,600.00	0.17%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$335,242.52	0.48%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	2	\$248,000.00	0.35%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$123,800.00	0.18%	0	\$0.00	NA	0	\$
	THE BANK OF BENNINGTON	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$115,649.15	0.17%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC.	3	\$347,000.00	0.5%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$117,250.00	0.17%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$122,800.00	0.18%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	5	\$591,166.82	0.85%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$363,350.00	0.52%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$1,634,814.91	2.34%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$113,785.82	0.16%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	7	\$824,991.41	1.18%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	9	\$1,080,431.78	1.55%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	2	\$244,250.00	0.35%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$235,200.00	0.34%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	5	\$599,260.00	0.86%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$229,201.65	0.33%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$116,500.00	0.17%	0	\$0.00	NA	0	\$
	Unavailable	153	\$18,005,408.51	25.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>594</b>	<b>\$69,861,107.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EC41	ACADEMY MORTGAGE CORPORATION	4	\$520,200.00	1.03%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$133,485.00	0.26%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$138,196.11	0.27%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,100.00	0.55%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,601.18	0.26%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$

	CORPORATION							
	AMERICAN SAVINGS BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$279,724.00	0.55%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$251,975.00	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$421,823.46	0.84%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,392.36	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$425,800.00	0.84%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$138,379.00	0.27%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$125,600.00	0.25%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$126,800.00	0.25%	0	\$0.00	NA	0
	BANNER BANK	3	\$394,250.00	0.78%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$126,965.78	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,213,363.76	2.4%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	BUSEY BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$688,700.00	1.36%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$393,605.00	0.78%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$136,700.00	0.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$529,765.00	1.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$261,386.00	0.52%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$286,500.90	0.57%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$147,028.22	0.29%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	3	\$423,100.00	0.84%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$133,854.90	0.27%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	2	\$260,800.00	0.52%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$133,147.00	0.26%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$147,050.00	0.29%	0	\$0.00	NA	0	\$
	CU CHANNELS, LLC	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,513.12	0.26%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$125,800.00	0.25%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	2	\$263,600.00	0.52%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$131,100.00	0.26%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	2	\$263,197.57	0.52%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$407,850.00	0.81%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$137,615.93	0.27%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$409,600.00	0.81%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$396,000.00	0.78%	0	\$0.00	NA	0	\$

	FIRST CITIZENS BANK NA	2	\$259,850.00	0.51%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,591.00	0.26%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,100.00	0.53%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$803,108.17	1.59%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$273,600.00	0.54%	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$
	FREMONT BANK	15	\$2,036,339.25	4.03%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	3	\$429,600.00	0.85%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$254,000.00	0.5%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$146,555.01	0.29%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$125,636.29	0.25%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN SAVINGS BANK	1	\$139,845.00	0.28%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$267,000.00	0.53%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$281,600.00	0.56%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	4	\$508,755.28	1.01%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,607.79	0.26%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$287,500.00	0.57%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$289,137.29	0.57%	0	\$0.00	NA	0	\$

	LEADER BANK, N.A.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$140,094.45	0.28%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$135,400.00	0.27%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	2	\$274,300.00	0.54%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$258,313.64	0.51%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$403,125.00	0.8%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$268,450.00	0.53%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$135,920.00	0.27%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$255,815.58	0.51%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,700.00	0.27%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$288,000.00	0.57%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$142,300.00	0.28%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$139,316.30	0.28%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$136,750.00	0.27%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, F.S.B.	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,900.00	0.29%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$270,920.00	0.54%	0	\$0.00	NA	0	\$
		1	\$131,435.00	0.26%	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PINNACLE MORTGAGE GROUP, INC.	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$129,910.84	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,300.00	0.27%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$288,000.00	0.57%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$400,470.75	0.79%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$126,100.00	0.25%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$280,250.00	0.56%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$134,600.00	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$127,807.21	0.25%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$418,950.00	0.83%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$287,225.00	0.57%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$687,600.00	1.36%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$270,500.00	0.54%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$142,400.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$147,544.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$145,290.00	0.29%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$130,637.55	0.26%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$412,300.00	0.82%	0	\$0.00	NA	0
		3	\$395,815.00	0.78%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SWBC MORTGAGE	1	\$140,550.00	0.28%	0	\$0.00	NA	0
	TALMER BANK & TRUST	4	\$553,600.00	1.1%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$129,633.05	0.26%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,577.97	0.25%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$134,390.93	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$273,061.75	0.54%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK	7	\$938,231.30	1.86%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$266,400.00	0.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,234,349.00	2.45%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$129,808.48	0.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$257,050.00	0.51%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$276,830.00	0.55%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$134,100.00	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$282,900.00	0.56%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$139,700.00	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$142,750.00	0.28%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,050.00	0.29%	0	\$0.00	NA	0
	Unavailable	103	\$13,980,053.19	27.71%	0	\$0.00	NA	0
<b>Total</b>		<b>372</b>	<b>\$50,469,420.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EC58	1ST SECURITY BANK OF WASHINGTON	1	\$129,335.00	0.26%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	4	\$567,900.00	1.13%	0	\$0.00	NA	0	\$
AFFILIATED MORTGAGE COMPANY	2	\$278,000.00	0.55%	0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	2	\$259,661.22	0.52%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC.	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$
ALTAONE FEDERAL CREDIT UNION	1	\$126,474.13	0.25%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	1	\$133,125.00	0.26%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	3	\$410,300.00	0.81%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$256,317.39	0.51%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$281,554.00	0.56%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$403,100.00	0.8%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	7	\$981,476.15	1.95%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$141,375.00	0.28%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$279,600.00	0.56%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	2	\$254,100.00	0.5%	0	\$0.00	NA	0	\$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	7	\$1,002,750.00	1.99%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$278,250.00	0.55%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
CASHCALL, INC.	7	\$985,900.00	1.96%	0	\$0.00	NA	0	\$
	1	\$129,616.34	0.26%	0	\$0.00	NA	0	\$

	CASTLE & COOKE MORTGAGE, LLC								
	CENTENNIAL LENDING, LLC	3	\$396,500.00	0.79%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$292,344.25	0.58%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$140,400.00	0.28%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	2	\$274,950.00	0.55%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$265,600.00	0.53%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	8	\$1,099,720.00	2.18%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$267,015.58	0.53%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	3	\$416,400.00	0.83%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$139,079.12	0.28%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	2	\$278,154.20	0.55%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$296,040.06	0.59%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$265,600.00	0.53%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	3	\$417,300.00	0.83%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$276,300.00	0.55%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$141,665.00	0.28%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$138,839.00	0.28%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$133,999.15	0.27%	0	\$0.00	NA	0	\$

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,100.00	0.28%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$267,200.00	0.53%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$130,902.41	0.26%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$263,264.00	0.52%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$255,309.22	0.51%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$286,000.00	0.57%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$291,000.00	0.58%	0	\$0.00	NA	0	\$
	FREMONT BANK	10	\$1,350,333.47	2.68%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	2	\$277,100.00	0.55%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$137,798.00	0.27%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$139,595.88	0.28%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN SAVINGS BANK	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$271,744.55	0.54%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$130,068.07	0.26%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$134,098.41	0.27%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$

	INVESTORS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$541,010.00	1.07%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$138,400.00	0.27%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$130,306.68	0.26%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$129,824.19	0.26%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$143,920.00	0.29%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,700.00	0.29%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$146,747.41	0.29%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	3	\$398,950.00	0.79%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$285,310.00	0.57%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$275,125.00	0.55%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$144,200.00	0.29%	0	\$0.00	NA	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$147,700.00	0.29%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
		1	\$138,051.00	0.27%	0	\$0.00	NA	0	\$

	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,574.61	0.28%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$130,400.00	0.26%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$141,400.00	0.28%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$253,550.00	0.5%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$146,500.00	0.29%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$142,352.56	0.28%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, F.S.B.	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,803.65	0.25%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$129,700.00	0.26%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$139,386.19	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$140,200.00	0.28%	0	\$0.00	NA	0
	PIONEER BANK	1	\$133,347.46	0.26%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$132,750.00	0.26%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$141,580.93	0.28%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$147,523.00	0.29%	0	\$0.00	NA	0
		2	\$278,620.00	0.55%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION							
	ROCKLAND FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,649.06	0.26%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$267,894.41	0.53%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$130,852.72	0.26%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$124,827.79	0.25%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$296,550.00	0.59%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$275,800.00	0.55%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$270,000.00	0.54%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$149,600.00	0.3%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$133,300.00	0.26%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$140,500.00	0.28%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$251,600.26	0.5%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$134,056.00	0.27%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$284,300.00	0.56%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$144,600.00	0.29%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$145,023.21	0.29%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$133,700.00	0.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK	6	\$815,050.99	1.62%	0	\$0.00	NA	0
		1	\$145,283.75	0.29%	0	\$0.00	NA	0

	UNITED SHORE FINANCIAL SERVICES, LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,107,592.00	2.2%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$944,385.09	1.87%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$409,450.00	0.81%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$276,000.00	0.55%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$545,312.35	1.08%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$278,000.00	0.55%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,500.00	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	5	\$656,875.00	1.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$146,666.85	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$138,320.00	0.27%	0	\$0.00	NA	0
	Unavailable	101	\$13,902,688.24	27.55%	0	\$0.00	NA	0
<b>Total</b>		<b>367</b>	<b>\$50,375,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EC66	ACADEMY MORTGAGE CORPORATION	2	\$262,450.00	0.64%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,800.00	0.35%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$147,102.57	0.36%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$139,798.29	0.34%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$278,200.00	0.68%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$134,996.37	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	2	\$260,747.74	0.64%	0	\$0.00	NA	0

	UNION							
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,950.00	0.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$135,100.00	0.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$425,350.00	1.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$982,439.05	2.4%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$131,250.00	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$271,100.00	0.66%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$144,000.00	0.35%	0	\$0.00	NA	0
	BEVERLY CO-OPERATIVE BANK	1	\$145,600.00	0.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,094,500.00	2.68%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$280,050.00	0.69%	0	\$0.00	NA	0
	BUSEY BANK	1	\$133,000.00	0.33%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$686,200.00	1.68%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$126,723.00	0.31%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$275,000.00	0.67%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$406,640.00	0.99%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$553,137.00	1.35%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$144,912.53	0.35%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$144,000.00	0.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$265,755.00	0.65%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$145,500.00	0.36%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$148,410.00	0.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,700.00	0.35%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$146,800.00	0.36%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$144,000.00	0.35%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	2	\$263,220.00	0.64%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$136,500.00	0.33%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$148,700.00	0.36%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$148,930.27	0.36%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$286,500.00	0.7%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$265,500.00	0.65%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$148,311.01	0.36%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$146,400.00	0.36%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$432,842.00	1.06%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$149,634.00	0.37%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$505,532.00	1.24%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$282,350.00	0.69%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$278,285.37	0.68%	0	\$0.00	NA	0	\$
	FREMONT BANK	7	\$955,821.02	2.34%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	2	\$289,500.00	0.71%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	1	\$141,500.00	0.35%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$139,000.00	0.34%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$126,900.00	0.31%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$401,100.00	0.98%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	7	\$887,294.89	2.17%	0	\$0.00	NA	0	\$
	HOME Banc N.A.	1	\$148,800.00	0.36%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$

JAMES B. NUTTER AND COMPANY	1	\$139,000.00	0.34%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$124,631.10	0.3%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$134,400.00	0.33%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$291,300.00	0.71%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$133,600.00	0.33%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$131,920.00	0.32%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$396,400.00	0.97%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$148,500.00	0.36%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$136,400.00	0.33%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$270,800.00	0.66%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$147,230.75	0.36%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$137,500.00	0.34%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,500.00	0.31%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$127,750.00	0.31%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$132,200.00	0.32%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$136,800.00	0.33%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	1	\$134,830.00	0.33%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE	1	\$136,546.88	0.33%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY							
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$132,800.00	0.32%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$143,000.00	0.35%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$139,900.00	0.34%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$131,800.00	0.32%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$273,450.00	0.67%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$264,000.00	0.65%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$136,500.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$569,950.00	1.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$138,400.00	0.34%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$128,800.00	0.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$568,300.00	1.39%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$146,250.00	0.36%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$145,000.00	0.35%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$145,560.00	0.36%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$144,800.00	0.35%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,400.00	0.31%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$276,420.00	0.68%	0	\$0.00	NA	0
	SFMC L.P.	1	\$136,400.00	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$282,200.00	0.69%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$398,660.00	0.98%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$146,600.00	0.36%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$271,500.00	0.66%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$261,275.10	0.64%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$143,000.00	0.35%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$139,500.00	0.34%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$136,000.00	0.33%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$146,400.00	0.36%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	11	\$1,521,492.40	3.72%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$694,659.00	1.7%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$562,563.09	1.38%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$136,000.00	0.33%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$146,250.00	0.36%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$130,465.00	0.32%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$141,750.00	0.35%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	5	\$725,964.00	1.78%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,713.64	0.35%	0	\$0.00	NA	0	\$
	Unavailable	85	\$11,679,762.11	28.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>297</b>	<b>\$40,872,625.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EC74	ACADEMY MORTGAGE CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$630,588.25	1.25%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$150,982.15	0.3%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,140.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$331,200.00	0.66%	0	\$0.00	NA	0	\$

AMERIFIRST FINANCIAL CORPORATION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$155,100.00	0.31%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$332,050.00	0.66%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	4	\$639,490.10	1.27%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,656.00	0.33%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
BANNER BANK	2	\$328,000.00	0.65%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	4	\$625,488.17	1.24%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$152,200.00	0.3%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$473,877.72	0.94%	0	\$0.00	NA	0	\$
CASHCALL, INC.	14	\$2,221,280.42	4.41%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$154,331.00	0.31%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE COMPANY	3	\$469,450.00	0.93%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	3	\$499,000.00	0.99%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF LYNN	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	2	\$335,350.00	0.67%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$152,150.00	0.3%	0	\$0.00	NA	0	\$
	2	\$331,300.00	0.66%	0	\$0.00	NA	0	\$

	DENVER MORTGAGE COMPANY, INC.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,550.00	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$166,034.04	0.33%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,100.00	0.33%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$473,300.00	0.94%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$324,000.00	0.64%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$170,625.38	0.34%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$155,765.04	0.31%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$327,500.00	0.65%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,400.00	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$333,013.91	0.66%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,311,108.00	2.6%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$322,400.00	0.64%	0	\$0.00	NA	0
	FREMONT BANK	9	\$1,449,754.46	2.88%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$323,000.00	0.64%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$321,425.00	0.64%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$324,870.00	0.64%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	5	\$727,968.98	1.45%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$168,000.00	0.33%	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC.	1	\$167,250.00	0.33%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$174,600.00	0.35%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$340,500.00	0.68%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$156,801.12	0.31%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$171,600.00	0.34%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,385.89	0.34%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$159,537.35	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$159,700.00	0.32%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,450.00	0.31%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$153,152.42	0.3%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$166,621.00	0.33%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$161,756.00	0.32%	1	\$161,511.24	NA	1	\$161,51
	NCB, FSB	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$151,600.00	0.3%	0	\$0.00	NA	0	\$
		1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,556.54	0.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$827,306.92	1.64%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$171,200.00	0.34%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$311,345.05	0.62%	0	\$0.00	NA	0
	REGIONS BANK	1	\$156,913.58	0.31%	0	\$0.00	NA	0
	RENASANT BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$330,700.00	0.66%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$162,629.24	0.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$473,200.00	0.94%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$488,001.30	0.97%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$492,500.00	0.98%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$315,800.00	0.63%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$165,175.00	0.33%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$486,425.00	0.97%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$154,900.00	0.31%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$339,250.36	0.67%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$153,750.00	0.31%	0	\$0.00	NA	0

	SWBC MORTGAGE	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$149,773.28	0.3%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	9	\$1,439,301.22	2.86%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$310,446.23	0.62%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$952,669.05	1.89%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	7	\$1,132,168.88	2.25%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$335,839.00	0.67%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$796,549.20	1.58%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	2	\$321,350.00	0.64%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$322,794.99	0.64%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	2	\$315,980.52	0.63%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$318,000.00	0.63%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,224.92	0.34%	0	\$0.00	NA	0	\$
	Unavailable	88	\$14,046,415.14	27.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>314</b>	<b>\$50,367,667.82</b>	<b>100%</b>	<b>1</b>	<b>\$161,511.24</b>		<b>1</b>	<b>\$161,511.24</b>
31417EC82	1ST SECURITY BANK OF WASHINGTON	1	\$161,100.00	0.32%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$969,350.00	1.93%	0	\$0.00	NA	0	\$
		1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$

	ALTRA FEDERAL CREDIT UNION							
	AMEGY MORTGAGE	1	\$161,017.67	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$322,000.00	0.64%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$311,299.00	0.62%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$963,012.97	1.91%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,989.81	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$314,788.60	0.63%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$151,200.00	0.3%	0	\$0.00	NA	0
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$164,642.84	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$312,500.00	0.62%	0	\$0.00	NA	0
	BUSEY BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$1,106,000.00	2.2%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$165,600.00	0.33%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$168,625.00	0.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	6	\$969,910.00	1.93%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$480,750.00	0.96%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$172,267.64	0.34%	0	\$0.00	NA	0
		1	\$151,200.00	0.3%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC							
	CUSO MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$499,560.25	0.99%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$665,978.00	1.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$171,200.00	0.34%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$156,500.00	0.31%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$496,739.74	0.99%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$324,500.00	0.64%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$157,600.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$171,200.00	0.34%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$329,605.00	0.65%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$678,178.00	1.35%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,400.00	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,400.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$338,000.00	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$151,760.09	0.3%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$161,250.00	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$656,983.70	1.31%	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,605,085.89	3.19%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL	4	\$633,700.00	1.26%	0	\$0.00	NA	0

	ASSOCIATION							
	GEO-CORP, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$160,413.00	0.32%	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	\$168,300.00	0.33%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$472,030.73	0.94%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$636,092.85	1.26%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$156,516.87	0.31%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$156,119.66	0.31%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,609.57	0.34%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$336,900.00	0.67%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$316,201.28	0.63%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$164,750.00	0.33%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,750.00	0.34%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$154,686.00	0.31%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$300,200.00	0.6%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$319,500.00	0.63%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$487,250.00	0.97%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$159,100.00	0.32%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$153,250.00	0.3%	0	\$0.00	NA	0

	NEW AMERICAN MORTGAGE, LLC	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$158,765.76	0.32%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$337,499.60	0.67%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$321,748.96	0.64%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,250.00	0.31%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$162,759.86	0.32%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$996,967.91	1.98%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$162,476.00	0.32%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	2	\$316,750.00	0.63%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$341,700.00	0.68%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	3	\$494,750.00	0.98%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$471,250.00	0.94%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$

	CORPORATION							
	STEARNS LENDING, INC.	1	\$162,400.00	0.32%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$165,836.88	0.33%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$325,400.00	0.65%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$335,500.00	0.67%	0	\$0.00	NA	0
	TECHE FEDERAL SAVINGS BANK	1	\$166,250.00	0.33%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$168,132.48	0.33%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$155,500.00	0.31%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$174,800.00	0.35%	0	\$0.00	NA	0
	UNION SAVINGS BANK	7	\$1,116,630.14	2.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$154,981.32	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,277,268.00	2.54%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,009,250.00	2.01%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$980,800.00	1.95%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$314,250.00	0.62%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$476,150.00	0.95%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$316,090.05	0.63%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$171,500.00	0.34%	0	\$0.00	NA	0
	Unavailable	87	\$13,988,703.01	27.76%	0	\$0.00	NA	0

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Total			312	\$50,327,524.13	100%	0	\$0.00		0	\$
31417EC90	ACADEMY MORTGAGE CORPORATION	4	\$657,400.00	1.47%	0	\$0.00	NA	0	\$	
	ACOPIA, LLC	1	\$159,800.00	0.36%	0	\$0.00	NA	0	\$	
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,200.00	0.37%	0	\$0.00	NA	0	\$	
	AMARILLO NATIONAL BANK	1	\$153,900.00	0.34%	0	\$0.00	NA	0	\$	
	AMEGY MORTGAGE	1	\$173,228.52	0.39%	0	\$0.00	NA	0	\$	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$327,800.00	0.73%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$161,000.00	0.36%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$332,046.89	0.74%	0	\$0.00	NA	0	\$	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$158,000.00	0.35%	0	\$0.00	NA	0	\$	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$172,500.00	0.38%	0	\$0.00	NA	0	\$	
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$	
	ARKANSAS FEDERAL CREDIT UNION	2	\$309,779.02	0.69%	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK, NA	6	\$995,147.36	2.22%	0	\$0.00	NA	0	\$	
	BANCORPSOUTH BANK	2	\$340,331.46	0.76%	0	\$0.00	NA	0	\$	
	BANNER BANK	2	\$327,600.00	0.73%	0	\$0.00	NA	0	\$	
	BAXTER CREDIT UNION	2	\$330,947.84	0.74%	0	\$0.00	NA	0	\$	
	BOEING EMPLOYEES CREDIT UNION	6	\$950,296.16	2.12%	0	\$0.00	NA	0	\$	
	BREMER FINANCIAL CORPORATION	1	\$167,900.00	0.37%	0	\$0.00	NA	0	\$	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$314,350.00	0.7%	0	\$0.00	NA	0	\$	
	CASHCALL, INC.	6	\$983,997.60	2.19%	0	\$0.00	NA	0	\$	
	CASTLE & COOKE MORTGAGE, LLC	1	\$155,840.00	0.35%	0	\$0.00	NA	0	\$	
	CENTENNIAL LENDING, LLC	1	\$153,750.00	0.34%	0	\$0.00	NA	0	\$	
	CENTRAL MORTGAGE COMPANY	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$	

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$167,400.00	0.37%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE COMPANY	10	\$1,612,150.00	3.59%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,400.00	0.35%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$172,228.81	0.38%	0	\$0.00	NA	0	\$
CO-OP SERVICES CREDIT UNION	1	\$163,775.44	0.37%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	2	\$320,900.00	0.72%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$151,000.00	0.34%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE INC.	1	\$165,760.00	0.37%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	4	\$630,637.72	1.41%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	4	\$656,680.00	1.46%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$170,990.00	0.38%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$650,091.00	1.45%	0	\$0.00	NA	0	\$
FIRST CHOICE BANK	1	\$172,500.00	0.38%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$332,899.12	0.74%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,398.00	0.36%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$485,150.00	1.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$475,886.25	1.06%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$171,000.00	0.38%	0	\$0.00	NA	0	\$

	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$163,658.39	0.36%	0	\$0.00	NA	0	\$
	FREMONT BANK	4	\$646,018.14	1.44%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	2	\$329,500.00	0.73%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$
	GFI MORTGAGE BANKERS, INC.	1	\$154,000.00	0.34%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$155,785.07	0.35%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	9	\$1,410,320.79	3.14%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$323,268.13	0.72%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$152,500.00	0.34%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$151,500.00	0.34%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$486,750.00	1.09%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$154,576.98	0.34%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$151,210.76	0.34%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$474,300.00	1.06%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$166,800.00	0.37%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$174,000.00	0.39%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$164,651.73	0.37%	0	\$0.00	NA	0	\$
		1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$

	MISSION FEDERAL CREDIT UNION							
	MORTGAGE CENTER, LLC	1	\$153,000.00	0.34%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$170,000.00	0.38%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$163,000.00	0.36%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.38%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$156,000.00	0.35%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$330,097.97	0.74%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.36%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$164,000.00	0.37%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$157,000.00	0.35%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, F.S.B.	2	\$323,098.92	0.72%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$315,000.00	0.7%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$650,025.00	1.45%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$319,154.00	0.71%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,500.00	0.34%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$163,304.38	0.36%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$172,813.13	0.39%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$164,350.00	0.37%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$162,600.00	0.36%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.38%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION	1	\$160,633.05	0.36%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$487,800.00	1.09%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$162,000.00	0.36%	0	\$0.00	NA	0	\$
	SECURITY ONE LENDING	1	\$172,500.00	0.38%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$168,000.00	0.37%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,800.00	0.36%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$153,360.00	0.34%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,950.00	0.36%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$174,500.00	0.39%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$151,500.00	0.34%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$160,800.00	0.36%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$322,200.00	0.72%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$323,300.00	0.72%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	5	\$831,073.76	1.85%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,277,528.00	2.85%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$510,000.00	1.14%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$329,920.00	0.74%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$459,000.00	1.02%	0	\$0.00	NA	0	\$
		1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$

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		WALLICK AND VOLK INC.							
		WATERSTONE MORTGAGE CORP.	3	\$482,000.00	1.07%	0	\$0.00	NA	0
		WAYNE BANK	1	\$167,746.97	0.37%	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$152,600.00	0.34%	0	\$0.00	NA	0
		Unavailable	66	\$10,744,748.29	23.97%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$44,850,404.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ECA7		AMERISAVE MORTGAGE CORPORATION	5	\$577,150.00	23.48%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$122,600.00	4.99%	0	\$0.00	NA	0
		BAY EQUITY, LLC	1	\$110,200.00	4.48%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$115,750.00	4.71%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	\$240,250.00	9.77%	0	\$0.00	NA	0
		CMC FUNDING, INC.	1	\$114,000.00	4.64%	0	\$0.00	NA	0
		Unavailable	10	\$1,178,350.00	47.93%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,458,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ECB5		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,750.00	9.52%	0	\$0.00	NA	0
		CASHCALL, INC.	1	\$153,000.00	9.67%	0	\$0.00	NA	0
		ELEVATIONS CU	1	\$169,500.00	10.71%	0	\$0.00	NA	0
		FREMONT BANK	1	\$153,750.00	9.71%	0	\$0.00	NA	0
		SECURITY FIRST BANK OF NORTH DAKOTA	1	\$157,500.00	9.95%	0	\$0.00	NA	0
		Unavailable	5	\$798,401.13	50.44%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,582,901.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ECC3		ADIRONDACK TRUST COMPANY THE	1	\$128,000.00	4.62%	0	\$0.00	NA	0
		BANK OF WASHINGTON	1	\$226,680.00	8.19%	0	\$0.00	NA	0
		DENALI STATE BANK	1	\$142,000.00	5.13%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF WATERLOO	1	\$378,100.00	13.66%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	\$191,793.38	6.93%	0	\$0.00	NA	0
		THE FARMERS STATE BANK AND TRUST COMPANY	1	\$126,950.00	4.59%	0	\$0.00	NA	0
			1	\$93,200.00	3.37%	0	\$0.00	NA	0

	UNITED BANK OF UNION								
	Unavailable	6	\$1,481,270.00	53.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,767,993.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417ECD1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$279,800.00	1.27%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,178.31	0.72%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$232,400.00	1.05%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$203,000.00	0.92%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$417,800.00	1.89%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	2	\$616,700.00	2.8%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$323,900.00	1.47%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$271,500.00	1.23%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,500.00	1.44%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$210,507.37	0.95%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$315,000.00	1.43%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$489,100.00	2.22%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	1	\$264,100.00	1.2%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$667,500.00	3.03%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$930,900.00	4.22%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$364,500.00	1.65%	0	\$0.00	NA	0	\$
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$400,000.00	1.81%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$349,800.00	1.59%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$227,850.00	1.03%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$335,446.00	1.52%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,500.00	1.38%	0	\$0.00	NA	0	\$

	FOX RIVER STATE BANK	1	\$167,800.00	0.76%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$368,800.00	1.67%	0	\$0.00	NA	0	\$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$171,000.00	0.78%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$396,000.00	1.8%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$201,800.00	0.92%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$299,000.00	1.36%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$272,475.00	1.24%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$258,200.00	1.17%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$187,200.00	0.85%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,195.05	0.92%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$188,335.18	0.85%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	1	\$159,300.00	0.72%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$226,650.72	1.03%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$309,400.00	1.4%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$388,800.00	1.76%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$231,200.00	1.05%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$816,095.00	3.7%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$191,000.00	0.87%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$357,000.00	1.62%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$638,200.00	2.89%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$180,700.00	0.82%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$198,400.00	0.9%	0	\$0.00	NA	0	\$

	SECURITY NATIONAL MORTGAGE	1	\$270,900.00	1.23%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$232,000.00	1.05%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$330,000.00	1.5%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$421,800.00	1.91%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$169,000.00	0.77%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$372,700.00	1.69%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,000.00	1.43%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,202.98	0.93%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$191,400.00	0.87%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC.	1	\$169,000.00	0.77%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	1.18%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$250,000.00	1.13%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$617,200.00	2.8%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$166,000.00	0.75%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,647.47	1.01%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$467,950.00	2.12%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$268,000.00	1.22%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,029,157.84	13.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$22,048,490.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417ECE9	ACADEMY MORTGAGE CORPORATION	3	\$289,000.00	0.57%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$195,200.00	0.39%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$188,610.32	0.37%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$

	ALPINE BANK & TRUST CO.	9	\$851,015.28	1.69%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$206,650.00	0.41%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$207,400.00	0.41%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$196,750.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$202,477.41	0.4%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$93,200.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$300,600.00	0.6%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$509,005.00	1.01%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$194,800.00	0.39%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$98,850.00	0.2%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	5	\$504,000.00	1%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$198,150.00	0.39%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	11	\$1,018,750.00	2.02%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$514,700.00	1.02%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,864.50	0.17%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$404,019.00	0.8%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$99,727.90	0.2%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$

	BANK OF AMERICAN FORK	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$94,444.50	0.19%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$103,100.00	0.2%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$205,250.00	0.41%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	2	\$186,500.00	0.37%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$183,665.00	0.36%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL BANK	3	\$291,950.00	0.58%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	3	\$288,770.57	0.57%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$608,532.00	1.21%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$181,329.00	0.36%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$387,880.00	0.77%	0	\$0.00	NA	0	\$
		1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$

	CLINTON SAVINGS BANK							
	COASTAL FEDERAL CREDIT UNION	3	\$279,030.00	0.55%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$97,930.00	0.19%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$102,300.00	0.2%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$107,500.00	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$106,200.00	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$208,828.46	0.41%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$92,800.00	0.18%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$191,000.00	0.38%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$96,800.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
		1	\$96,800.00	0.19%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION							
	DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$198,700.00	0.39%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$507,862.00	1.01%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$182,200.00	0.36%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$281,500.00	0.56%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$201,000.00	0.4%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$102,482.00	0.2%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$106,706.80	0.21%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$96,870.00	0.19%	0	\$0.00	NA	0
	FIRST BANK	1	\$88,350.00	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$282,750.00	0.56%	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$105,300.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$109,500.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$181,900.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$92,625.00	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$209,900.00	0.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$688,976.00	1.37%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY INC.	1	\$95,650.00	0.19%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,378,115.00	2.73%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMI	2	\$194,400.00	0.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$194,400.00	0.39%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$294,275.00	0.58%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$188,600.00	0.37%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$92,830.00	0.18%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$99,504.90	0.2%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	2	\$186,500.00	0.37%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	5	\$491,150.00	0.97%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	4	\$384,200.00	0.76%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$196,900.00	0.39%	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	1	\$92,900.00	0.18%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$411,600.00	0.82%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$95,250.00	0.19%	0	\$0.00	NA	0	\$

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$93,250.00	0.18%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	2	\$193,919.00	0.38%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$392,300.00	0.78%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$286,500.00	0.57%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$85,800.00	0.17%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$103,920.00	0.21%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$178,600.00	0.35%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$201,000.00	0.4%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$200,200.00	0.4%	0	\$0.00	NA	0	\$
	LES BOIS CREDIT UNION	1	\$90,750.00	0.18%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$106,300.00	0.21%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$200,650.00	0.4%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$
		1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$

	MISSOULA FEDERAL CREDIT UNION							
	MORTGAGE CLEARING CORPORATION	1	\$91,900.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$183,500.00	0.36%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$305,000.00	0.6%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$95,772.32	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$193,267.63	0.38%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$207,400.00	0.41%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$507,410.00	1.01%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$188,455.00	0.37%	0	\$0.00	NA	0
	OAK BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$203,900.00	0.4%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$99,670.80	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$191,100.00	0.38%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$193,800.00	0.38%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$303,200.00	0.6%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$209,600.00	0.42%	0	\$0.00	NA	0
		1	\$103,500.00	0.21%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST							
	PREMIER AMERICA CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$101,250.00	0.2%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$385,586.00	0.76%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$185,500.00	0.37%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$103,580.00	0.21%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$187,715.00	0.37%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$195,900.00	0.39%	0	\$0.00	NA	0
	RENASANT BANK	2	\$194,000.00	0.38%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$102,100.00	0.2%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$289,090.00	0.57%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$192,750.00	0.38%	0	\$0.00	NA	0
	S&T BANK	2	\$205,250.00	0.41%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0

	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$301,075.00	0.6%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$204,200.00	0.41%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$177,600.00	0.35%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$296,750.00	0.59%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$192,500.00	0.38%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$188,500.00	0.37%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$203,300.00	0.4%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,700.00	0.22%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$94,700.00	0.19%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$87,800.00	0.17%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	2	\$204,250.00	0.41%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$103,900.00	0.21%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$199,000.00	0.39%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	9	\$880,675.00	1.75%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$291,000.00	0.58%	0	\$0.00	NA	0	\$

	UNIVERSITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,650.00	0.18%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$299,750.00	0.59%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$100,345.00	0.2%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,300.00	0.2%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$315,405.00	0.63%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$199,200.00	0.4%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$106,450.00	0.21%	0	\$0.00	NA	0	\$
	Unavailable	98	\$9,679,174.74	19.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>514</b>	<b>\$50,419,636.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417ECF6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$103,765.00	0.2%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$106,720.00	0.21%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$99,750.00	0.19%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$
ALPENA ALCONA AREA CREDIT UNION	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	6	\$588,886.43	1.15%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	2	\$199,652.12	0.39%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$
AMERICAN BANK	2	\$183,774.80	0.36%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,825.00	0.21%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,596.41	0.19%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	5	\$453,745.00	0.89%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	4	\$380,000.00	0.74%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	4	\$401,650.00	0.78%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,330.00	0.17%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	20	\$1,962,515.00	3.83%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$108,750.00	0.21%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	5	\$503,625.00	0.98%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$102,600.00	0.2%	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$103,345.00	0.2%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
BAYCOAST BANK	2	\$197,000.00	0.38%	0	\$0.00	NA	0	\$
	3	\$300,250.00	0.59%	0	\$0.00	NA	0	\$

	BELL STATE BANK & TRUST							
	BLACKHAWK BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	\$
	BLOOMFIELD STATE BANK	1	\$86,400.00	0.17%	0	\$0.00	NA	\$
	BUSEY BANK	3	\$285,600.00	0.56%	0	\$0.00	NA	\$
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$
	CARROLLTON BANK	1	\$90,800.00	0.18%	0	\$0.00	NA	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$414,450.00	0.81%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	1	\$95,040.00	0.19%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	6	\$599,350.00	1.17%	0	\$0.00	NA	\$
	CENTRIS FEDERAL CREDIT UNION	3	\$284,500.00	0.56%	0	\$0.00	NA	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$300,926.00	0.59%	0	\$0.00	NA	\$
	CHARLES RIVER BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$
	CHEMICAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE COMPANY	5	\$505,548.00	0.99%	0	\$0.00	NA	\$
	CIS FINANCIAL SERVICES, INC.	1	\$89,600.00	0.18%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$303,500.00	0.59%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	3	\$290,848.92	0.57%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC.	3	\$295,620.00	0.58%	0	\$0.00	NA	\$
	COLORADO EAST BANK & TRUST	1	\$103,600.00	0.2%	0	\$0.00	NA	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$193,450.00	0.38%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	1	\$89,758.91	0.18%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A.	1	\$93,500.00	0.18%	0	\$0.00	NA	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	\$
	CONTINENTAL HOME LOANS INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	\$
		2	\$208,300.00	0.41%	0	\$0.00	NA	\$

	CORNERSTONE MORTGAGE INC.							
	CORTRUST BANK	2	\$185,700.00	0.36%	0	\$0.00	NA	\$
	CREDIT UNION OF COLORADO	1	\$105,598.47	0.21%	0	\$0.00	NA	\$
	CUSO MORTGAGE CORPORATION	1	\$101,500.00	0.2%	0	\$0.00	NA	\$
	DELTA COMMUNITY CREDIT UNION	1	\$102,900.00	0.2%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	\$
	DHCU COMMUNITY CREDIT UNION	1	\$88,850.00	0.17%	0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$98,400.00	0.19%	0	\$0.00	NA	\$
	DIME BANK	1	\$89,000.00	0.17%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$371,000.00	0.72%	0	\$0.00	NA	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	2	\$189,500.00	0.37%	0	\$0.00	NA	\$
	EASTWOOD BANK	1	\$87,920.00	0.17%	0	\$0.00	NA	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$99,500.00	0.19%	0	\$0.00	NA	\$
	ELEVATIONS CU	2	\$214,000.00	0.42%	0	\$0.00	NA	\$
	EMPOWER FEDERAL CREDIT UNION	5	\$484,975.00	0.95%	0	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	2	\$188,850.00	0.37%	0	\$0.00	NA	\$
	ENVISION CREDIT UNION	1	\$91,700.00	0.18%	0	\$0.00	NA	\$
	ESB FINANCIAL	1	\$97,500.00	0.19%	0	\$0.00	NA	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$102,300.00	0.2%	0	\$0.00	NA	\$
	FAIRWINDS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$199,860.00	0.39%	0	\$0.00	NA	\$
	FARMINGTON BANK	2	\$202,540.12	0.4%	0	\$0.00	NA	\$
	FBC MORTGAGE LLC	2	\$182,500.00	0.36%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	2	\$177,354.00	0.35%	0	\$0.00	NA	\$
		1	\$92,000.00	0.18%	0	\$0.00	NA	\$

	FIRST BANK OF WYOMING							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,250.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$282,092.30	0.55%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$203,000.00	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$305,800.00	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$106,468.09	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$176,400.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$489,950.00	0.96%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$194,500.00	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$508,625.00	0.99%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$293,920.00	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$489,850.00	0.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$299,000.00	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$106,300.00	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$880,067.12	1.72%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$107,822.47	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$203,053.42	0.4%	0	\$0.00	NA	0

	FREMONT BANK	2	\$197,100.00	0.39%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	4	\$392,600.00	0.77%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	4	\$392,550.00	0.77%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.2%	1	\$99,505.53	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$94,500.00	0.18%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$194,250.00	0.38%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$390,100.00	0.76%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	3	\$306,058.00	0.6%	0	\$0.00	NA	0	\$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$204,150.00	0.4%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$
	HOOSAC BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$99,536.70	0.19%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$275,500.00	0.54%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$92,600.00	0.18%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$476,500.00	0.93%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$195,575.00	0.38%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$
	LES BOIS CREDIT UNION	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$

	LIBERTY BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$108,981.94	0.21%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$86,925.00	0.17%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$88,230.13	0.17%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	3	\$261,000.00	0.51%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	2	\$200,250.00	0.39%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$489,971.28	0.96%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,711.66	0.18%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$92,900.00	0.18%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$92,400.00	0.18%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	2	\$181,500.00	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	2	\$193,430.00	0.38%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$
		1	\$103,600.00	0.2%	0	\$0.00	NA	0	\$

	NATIONAL EXCHANGE BANK AND TRUST							
	NCB, FSB	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$388,600.00	0.76%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$90,160.00	0.18%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$298,000.00	0.58%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$398,560.41	0.78%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$107,500.00	0.21%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$93,600.00	0.18%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$203,600.00	0.4%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$106,675.00	0.21%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$192,600.00	0.38%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$103,800.00	0.2%	0	\$0.00	NA	0
	PARK BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$283,853.73	0.55%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,300.00	0.21%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$184,000.00	0.36%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$200,000.00	0.39%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$87,581.00	0.17%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT	2	\$213,000.00	0.42%	0	\$0.00	NA	0

	UNION							
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$192,200.00	0.38%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$103,100.00	0.2%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$204,200.00	0.4%	0	\$0.00	NA	0
	RENASANT BANK	1	\$109,250.00	0.21%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$104,600.00	0.2%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$198,200.00	0.39%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$99,000.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$187,800.00	0.37%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$89,250.00	0.17%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$186,200.00	0.36%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$109,700.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$192,600.00	0.38%	0	\$0.00	NA	0
		1	\$100,000.00	0.2%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES							
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$185,900.00	0.36%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$92,800.00	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$288,925.00	0.56%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,900.00	0.19%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$102,550.00	0.2%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$98,400.00	0.19%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$99,200.00	0.19%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$93,450.00	0.18%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$93,700.00	0.18%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$94,800.00	0.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$193,500.00	0.38%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$109,600.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$205,000.00	0.4%	0	\$0.00	NA	0
	UNION SAVINGS BANK	5	\$511,050.00	1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$212,900.00	0.42%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$202,700.00	0.4%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT	2	\$196,300.00	0.38%	0	\$0.00	NA	0

	UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$207,450.00	0.41%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$89,400.00	0.17%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$108,800.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,900.00	0.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$99,500.00	0.19%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$106,600.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$210,653.73	0.41%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$106,800.00	0.21%	0	\$0.00	NA	0
	Unavailable	108	\$10,651,225.01	20.67%	0	\$0.00	NA	0
<b>Total</b>		<b>522</b>	<b>\$51,181,621.17</b>	<b>100%</b>	<b>1</b>	<b>\$99,505.53</b>		<b>0</b>
31417ECG4	ACACIA FEDERAL SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$808,400.00	1.6%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$122,400.00	0.24%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$114,750.00	0.23%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$470,915.35	0.93%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$238,750.00	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$233,400.00	0.46%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$120,618.60	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,750.00	0.22%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,302.47	0.22%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$354,000.00	0.7%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$227,700.00	0.45%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$339,000.00	0.67%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,100.00	0.22%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	12	\$1,411,225.00	2.79%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$237,000.00	0.47%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$361,800.00	0.72%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$228,000.00	0.45%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$225,500.00	0.45%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$228,600.00	0.45%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$347,400.00	0.69%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$113,250.00	0.22%	0	\$0.00	NA	0	\$
		2	\$239,000.00	0.47%	0	\$0.00	NA	0	\$

	BRYN MAWR TRUST COMPANY THE							
	BUSEY BANK	1	\$119,920.00	0.24%	0	\$0.00	NA	\$
	CAPITAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	\$
	CASHCALL, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$242,550.00	0.48%	0	\$0.00	NA	\$
	CBC FEDERAL CREDIT UNION	1	\$118,500.00	0.23%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	5	\$591,220.65	1.17%	0	\$0.00	NA	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$119,795.00	0.24%	0	\$0.00	NA	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,700.00	0.24%	0	\$0.00	NA	\$
	CHEVRON FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	\$
	CITIZENS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$348,815.44	0.69%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$697,671.00	1.38%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	4	\$456,000.00	0.9%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC.	2	\$231,500.00	0.46%	0	\$0.00	NA	\$
	COLONIAL SAVINGS FA	1	\$110,329.95	0.22%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,500.00	0.22%	0	\$0.00	NA	\$
	COMMUNITYONE BANK, N.A.	1	\$122,000.00	0.24%	0	\$0.00	NA	\$
	CONNECTICUT RIVER BANK	2	\$239,000.00	0.47%	0	\$0.00	NA	\$
	CORTRUST BANK	1	\$110,400.00	0.22%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$116,550.00	0.23%	0	\$0.00	NA	\$
	CREDIT UNION WEST	2	\$238,600.00	0.47%	0	\$0.00	NA	\$
	CUMANET, LLC	1	\$119,000.00	0.24%	0	\$0.00	NA	\$
	CUMBERLAND SECURITY BANK	1	\$122,400.00	0.24%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT	1	\$110,000.00	0.22%	0	\$0.00	NA	\$

	UNION							
	DHCU COMMUNITY CREDIT UNION	2	\$226,850.00	0.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$120,631.00	0.24%	0	\$0.00	NA	0
	DIME BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,500.00	0.24%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$335,800.00	0.67%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$237,253.00	0.47%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$115,350.00	0.23%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$222,230.63	0.44%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$121,962.55	0.24%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$116,067.05	0.23%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$116,450.00	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$229,400.00	0.45%	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$123,500.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$113,918.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$341,893.00	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$118,100.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,675.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$587,500.00	1.16%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	2	\$231,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$241,125.00	0.48%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$229,500.00	0.45%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$121,800.00	0.24%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$119,310.00	0.24%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	5	\$582,800.00	1.15%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$226,855.00	0.45%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$122,150.00	0.24%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,784.17	0.23%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$236,700.00	0.47%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$245,402.00	0.49%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$121,250.00	0.24%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$219,830.63	0.44%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$112,860.00	0.22%	0	\$0.00	NA	0	\$
		1	\$123,405.00	0.24%	0	\$0.00	NA	0	\$

	ILLINOIS NATIONAL BANK							
	JAMES B. NUTTER AND COMPANY	3	\$339,750.00	0.67%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$123,900.00	0.25%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$571,150.00	1.13%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$114,800.00	0.23%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$352,950.00	0.7%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	MAGNA BANK	1	\$110,671.00	0.22%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$124,500.00	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$122,850.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$229,107.55	0.45%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$233,662.00	0.46%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$566,800.00	1.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$123,300.00	0.24%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA	0
		1	\$110,000.00	0.22%	0	\$0.00	NA	0

	MONSON SAVINGS BANK							
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,800.00	0.24%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$111,150.00	0.22%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$345,250.00	0.68%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,400.00	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$462,973.59	0.92%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$123,500.00	0.24%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$118,616.66	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$234,650.00	0.46%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$118,600.00	0.23%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$225,700.00	0.45%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,829.65	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$120,600.00	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$111,200.00	0.22%	0	\$0.00	NA	0

	CORPORATION							
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$124,800.00	0.25%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$121,300.00	0.24%	0	\$0.00	NA	0
	RENASANT BANK	3	\$344,890.00	0.68%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$238,500.00	0.47%	0	\$0.00	NA	0
	S&T BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	\$352,500.00	0.7%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,100.00	0.25%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$120,946.00	0.24%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$113,150.00	0.22%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$236,800.00	0.47%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$121,500.00	0.24%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$118,400.00	0.23%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$350,050.00	0.69%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0

	THE HARVARD STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC.	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,200.00	0.24%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$118,846.81	0.24%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$238,800.00	0.47%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$111,645.00	0.22%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	7	\$802,135.00	1.59%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$239,811.14	0.47%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$124,200.00	0.25%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$118,655.00	0.23%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$237,650.00	0.47%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	2	\$226,410.00	0.45%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,490.36	0.22%	0	\$0.00	NA	0	\$

	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$342,200.00	0.68%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$110,250.00	0.22%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
	Unavailable	107	\$12,552,447.70	24.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>432</b>	<b>\$50,492,802.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417ECH2	1ST MIDAMERICA CREDIT UNION	1	\$117,800.00	0.22%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	7	\$833,360.00	1.55%	1	\$120,813.70	NA	1	\$120,813.70
	ACHIEVA CREDIT UNION	1	\$118,750.00	0.22%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$120,500.00	0.22%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,160.00	0.23%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	4	\$463,973.26	0.86%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$120,100.00	0.22%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$234,750.00	0.44%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$111,600.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$113,050.00	0.21%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	7	\$812,635.00	1.51%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$342,500.00	0.64%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	3	\$357,076.00	0.66%	0	\$0.00	NA	0	\$

MORTGAGE								
ASSOCIATED BANK, NA	10	\$1,178,189.15	2.19%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$233,250.00	0.43%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	8	\$947,470.00	1.76%	0	\$0.00	NA	0	\$
BANCROFT STATE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	2	\$229,844.00	0.43%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$115,760.00	0.21%	0	\$0.00	NA	0	\$
BANK OF STANLY	2	\$236,100.00	0.44%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$122,400.00	0.23%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$114,700.00	0.21%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$118,704.56	0.22%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$243,025.00	0.45%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$235,900.00	0.44%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	2	\$233,650.00	0.43%	0	\$0.00	NA	0	\$
CASHCALL, INC.	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	4	\$465,000.00	0.86%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	3	\$344,400.00	0.64%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$113,600.00	0.21%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	4	\$482,765.00	0.9%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$238,100.00	0.44%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,300.00	0.23%	0	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$

	CHERRY CREEK MORTGAGE COMPANY	1	\$121,500.00	0.23%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$592,007.00	1.1%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$240,000.00	0.45%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	5	\$583,500.00	1.08%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$113,600.00	0.21%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$121,410.00	0.23%	0	\$0.00	NA	0	\$
	CONVERSE COUNTY BANK	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$119,700.00	0.22%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,689.27	0.22%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	2	\$225,000.00	0.42%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	1	\$123,900.00	0.23%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$118,269.00	0.22%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$354,400.00	0.66%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$229,000.00	0.42%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	2	\$228,000.00	0.42%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$113,500.00	0.21%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$119,200.00	0.22%	0	\$0.00	NA	0	\$
		1	\$123,700.00	0.23%	0	\$0.00	NA	0	\$

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	FAA CREDIT UNION	1	\$120,500.00	0.22%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$119,815.23	0.22%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$116,349.80	0.22%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$120,800.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$121,600.00	0.23%	0	\$0.00	NA	0
	FIRST BANK	1	\$114,000.00	0.21%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,200.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$366,511.15	0.68%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$243,500.00	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$582,082.53	1.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$240,500.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$119,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$237,750.00	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$345,000.00	0.64%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$121,000.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$118,650.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$833,255.00	1.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$116,000.00	0.22%	0	\$0.00	NA	0

	FIRST PEOPLES COMMUNITY FCU	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$475,400.00	0.88%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$113,000.00	0.21%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	3	\$350,750.00	0.65%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$112,400.00	0.21%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$115,250.00	0.21%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	3	\$357,920.00	0.66%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$121,900.00	0.23%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	5	\$611,170.00	1.13%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$116,250.00	0.22%	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	1	\$119,600.00	0.22%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$232,250.00	0.43%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	3	\$344,404.41	0.64%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$120,910.00	0.22%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$122,180.62	0.23%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$230,800.00	0.43%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$
		1	\$114,885.00	0.21%	0	\$0.00	NA	0	\$

	ILLINOIS NATIONAL BANK							
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$122,400.00	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$235,450.00	0.44%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$118,350.00	0.22%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$116,500.00	0.22%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	2	\$242,200.00	0.45%	0	\$0.00	NA	0
	MARINE BANK	2	\$237,296.24	0.44%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$113,900.00	0.21%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$121,550.00	0.23%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,320.00	0.22%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$112,000.00	0.21%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$121,900.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$116,000.00	0.22%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.21%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$346,480.00	0.64%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$118,600.00	0.22%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$121,600.00	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$123,000.00	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$118,700.00	0.22%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$115,000.00	0.21%	0	\$0.00	NA	0
		1	\$120,000.00	0.22%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION							
	NUVISION FEDERAL CREDIT UNION	3	\$361,600.00	0.67%	0	\$0.00	NA	0
	OAK BANK	1	\$117,300.00	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$350,876.00	0.65%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$243,107.74	0.45%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$234,400.00	0.43%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$115,000.00	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$236,200.00	0.44%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$116,000.00	0.22%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$124,000.00	0.23%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$121,500.00	0.23%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$124,515.00	0.23%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,900.00	0.22%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$111,600.00	0.21%	0	\$0.00	NA	0
	RENASANT BANK	1	\$123,250.00	0.23%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$115,000.00	0.21%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,850.00	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,240.00	0.22%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$231,700.00	0.43%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$709,272.67	1.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$116,000.00	0.22%	0	\$0.00	NA	0
	S&T BANK	1	\$118,000.00	0.22%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT	1	\$123,700.00	0.23%	0	\$0.00	NA	0

	UNION							
	SECURITY NATIONAL MORTGAGE	1	\$110,400.00	0.2%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$113,600.00	0.21%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$121,000.00	0.22%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$241,150.00	0.45%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$122,250.00	0.23%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.21%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$124,000.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$118,950.00	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,400.00	0.23%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$234,700.00	0.44%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$341,000.00	0.63%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$124,000.00	0.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$361,700.00	0.67%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$116,000.00	0.22%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$123,500.00	0.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,500.00	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$120,800.00	0.22%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$234,000.00	0.43%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$122,000.00	0.23%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$122,550.00	0.23%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$117,000.00	0.22%	0	\$0.00	NA	0

	THE WASHINGTON TRUST COMPANY	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$246,600.00	0.46%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$225,700.00	0.42%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	7	\$811,000.00	1.5%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$361,900.00	0.67%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$118,125.00	0.22%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,990.00	0.21%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,500.00	0.22%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$694,112.05	1.29%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$244,000.00	0.45%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$229,600.00	0.43%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,710.00	0.21%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$120,800.00	0.22%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	2	\$240,000.00	0.45%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$112,500.00	0.21%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,200.00	0.21%	0	\$0.00	NA	0	\$

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	WESTCONSIN CREDIT UNION	1	\$110,238.90	0.2%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$121,350.00	0.23%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$237,200.00	0.44%	0	\$0.00	NA	0	\$
	Unavailable	107	\$12,638,596.95	23.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>457</b>	<b>\$53,905,251.53</b>	<b>100%</b>	<b>1</b>	<b>\$120,813.70</b>		<b>1</b>	<b>\$120,813.70</b>
31417ECJ8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$140,772.40	0.14%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$560,750.00	0.56%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$284,112.00	0.28%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$271,110.97	0.27%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$141,550.00	0.14%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$141,200.00	0.14%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	8	\$1,094,902.32	1.09%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$393,125.00	0.39%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$266,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,640.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$
		2	\$284,283.75	0.28%	0	\$0.00	NA	0	\$

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,400.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$693,100.00	0.69%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$276,000.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$1,831,994.78	1.83%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,100.00	0.14%	0	\$0.00	NA	0
	AUBURNBANK	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$396,000.00	0.4%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$654,000.00	0.65%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$142,405.00	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$147,656.23	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$260,500.00	0.26%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$439,500.00	0.44%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$276,000.00	0.28%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	BUSEY BANK	2	\$273,600.00	0.27%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$277,700.00	0.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	10	\$1,387,800.00	1.39%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$409,560.00	0.41%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$138,912.59	0.14%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$810,289.84	0.81%	0	\$0.00	NA	0
		1	\$124,759.81	0.12%	0	\$0.00	NA	0

	CENTRAL PACIFIC BANK							
	CENTRAL STATE BANK	2	\$281,000.00	0.28%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$412,000.00	0.41%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$139,360.00	0.14%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$279,250.00	0.28%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$143,550.00	0.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$134,500.00	0.13%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$272,250.00	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$549,229.00	0.55%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$145,500.00	0.15%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$262,188.90	0.26%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$276,186.29	0.28%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$148,900.00	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$668,610.00	0.67%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$270,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$135,100.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$132,838.42	0.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$133,200.00	0.13%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$258,000.00	0.26%	0	\$0.00	NA	0
		1	\$138,225.00	0.14%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC							
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$276,070.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$259,375.03	0.26%	0	\$0.00	NA	0
	DENMARK STATE BANK	3	\$410,800.00	0.41%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$254,750.00	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$284,370.00	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$420,500.00	0.42%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$126,500.00	0.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$958,757.00	0.96%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	ELEVATIONS CU	6	\$862,800.00	0.86%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$284,250.00	0.28%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$414,680.75	0.41%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$292,000.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$142,600.00	0.14%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$293,200.00	0.29%	0	\$0.00	NA	0
		1	\$135,000.00	0.13%	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION							
	FBC MORTGAGE LLC	1	\$133,200.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$671,000.00	0.67%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$273,600.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$841,947.02	0.84%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$125,480.50	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$421,600.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$142,100.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$290,618.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$709,000.00	0.71%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$422,700.00	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$956,667.00	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,650.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$140,500.00	0.14%	0	\$0.00	NA	0
		1	\$147,900.00	0.15%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD							
	FIRST NATIONAL BANK OF WATERLOO	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,089,561.00	1.09%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$146,470.00	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$429,800.00	0.43%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$798,500.00	0.8%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	GMFS, LLC	1	\$140,600.00	0.14%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	3	\$408,700.00	0.41%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$810,400.00	0.81%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$277,000.00	0.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$544,800.00	0.54%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$281,555.91	0.28%	0	\$0.00	NA	0
		1	\$128,428.00	0.13%	0	\$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION							
	HIWAY FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$390,600.00	0.39%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$149,750.00	0.15%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$133,500.00	0.13%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$129,500.00	0.13%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$272,700.00	0.27%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$281,500.00	0.28%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$141,969.32	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$271,350.00	0.27%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$145,300.00	0.15%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$132,500.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$132,700.00	0.13%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$272,000.00	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$417,900.00	0.42%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$279,773.66	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$259,500.00	0.26%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00	NA	0
	MAGNA BANK	5	\$714,780.00	0.71%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$268,725.00	0.27%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$274,000.00	0.27%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$148,770.00	0.15%	0	\$0.00	NA	0

	MEMBER HOME LOAN, L.L.C.	1	\$129,400.00	0.13%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$280,500.00	0.28%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$283,000.00	0.28%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$
	MI FINANCIAL CORPORATION	2	\$277,450.00	0.28%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$148,080.00	0.15%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	2	\$276,000.00	0.28%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$263,800.00	0.26%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	5	\$672,000.00	0.67%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	4	\$521,825.00	0.52%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	2	\$270,762.38	0.27%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$127,150.00	0.13%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$675,405.00	0.67%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	2	\$269,050.00	0.27%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE, LLC	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$
	NEW BRITAIN MORTGAGE, LLC	1	\$140,150.00	0.14%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$686,200.00	0.68%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	5	\$663,810.00	0.66%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	2	\$268,000.00	0.27%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$139,300.00	0.14%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$132,763.67	0.13%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$272,500.00	0.27%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$274,500.00	0.27%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	4	\$537,950.00	0.54%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	2	\$277,500.00	0.28%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$274,875.00	0.27%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$407,900.00	0.41%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$292,600.00	0.29%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	PIONEER BANK	2	\$255,125.00	0.25%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$129,300.00	0.13%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$286,900.00	0.29%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$273,700.00	0.27%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$

	UNION							
	PRAIRIE STATE BANK & TRUST	2	\$276,826.53	0.28%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$129,950.00	0.13%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$135,432.02	0.14%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$269,735.00	0.27%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$290,200.00	0.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$262,000.00	0.26%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$130,376.25	0.13%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	5	\$685,300.00	0.68%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$277,542.95	0.28%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	ROUNDBANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$540,880.00	0.54%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$682,355.06	0.68%	0	\$0.00	NA	0
	S&T BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$285,700.00	0.29%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$276,139.99	0.28%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$409,250.00	0.41%	0	\$0.00	NA	0
	SIMONICH CORPORATION DBA	1	\$145,300.00	0.15%	0	\$0.00	NA	0

	BANK OF COMMERCE MORTGAGE							
	SOUND COMMUNITY BANK	2	\$281,500.00	0.28%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$289,770.58	0.29%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$286,700.00	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$396,900.00	0.4%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$140,754.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$290,500.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$271,400.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$129,636.60	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$127,400.00	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,750.00	0.14%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$280,800.00	0.28%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$142,800.00	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$262,000.00	0.26%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$709,250.00	0.71%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$145,350.00	0.15%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$271,931.00	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,500.00	0.13%	0	\$0.00	NA	0
	TECHE FEDERAL SAVINGS BANK	1	\$145,600.00	0.15%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0

	TEXAS BANK	2	\$272,000.00	0.27%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$142,180.75	0.14%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$262,750.00	0.26%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$272,000.00	0.27%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$281,200.00	0.28%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	12	\$1,625,700.00	1.62%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$149,050.00	0.15%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$147,850.00	0.15%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$968,416.00	0.97%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	3	\$416,725.00	0.42%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$410,300.00	0.41%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	2	\$271,200.00	0.27%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$284,000.00	0.28%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$131,955.00	0.13%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,750.00	0.13%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	2	\$274,200.00	0.27%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$264,040.00	0.26%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$134,120.00	0.13%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	2	\$263,380.00	0.26%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	3	\$422,285.22	0.42%	0	\$0.00	NA	0	\$

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$266,826.17	0.27%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$270,300.00	0.27%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	Unavailable	173	\$23,673,247.13	23.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>730</b>	<b>\$100,190,461.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417ECK5	1ST SECURITY BANK OF WASHINGTON	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$288,000.00	0.15%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	10	\$1,379,767.00	0.74%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$283,297.97	0.15%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$145,200.00	0.08%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,115.00	0.07%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$142,769.99	0.08%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	2	\$282,705.00	0.15%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	4	\$550,000.00	0.3%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$131,150.00	0.07%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	9	\$1,210,736.89	0.65%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$679,650.00	0.37%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$411,465.00	0.22%	0	\$0.00	NA	0	\$

	AMEGY MORTGAGE	5	\$702,393.85	0.38%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$274,004.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN BANK	9	\$1,230,300.21	0.66%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$133,678.25	0.07%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$145,600.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$559,350.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$130,600.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	6	\$820,800.00	0.44%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	19	\$2,620,920.00	1.41%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$414,400.00	0.22%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$385,800.00	0.21%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,091,044.00	0.59%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	23	\$3,147,900.00	1.69%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$266,000.00	0.14%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,720.00	0.07%	0	\$0.00	NA	0	\$
		1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	AUBURNBANK	1	\$146,800.00	0.08%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$132,408.00	0.07%	0	\$0.00	NA	\$
	AVIDIA BANK	2	\$293,000.00	0.16%	0	\$0.00	NA	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,000.00	0.08%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	13	\$1,733,055.00	0.93%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	1	\$133,600.00	0.07%	0	\$0.00	NA	\$
	BANK MUTUAL	10	\$1,343,896.86	0.72%	0	\$0.00	NA	\$
	BANK OF AKRON	1	\$132,000.00	0.07%	0	\$0.00	NA	\$
	BANK OF HAWAII	3	\$424,750.00	0.23%	0	\$0.00	NA	\$
	BANK OF STANLY	1	\$138,000.00	0.07%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	1	\$130,000.00	0.07%	0	\$0.00	NA	\$
	BANK OF WASHINGTON	1	\$140,270.00	0.08%	0	\$0.00	NA	\$
	BANNER BANK	4	\$540,000.00	0.29%	0	\$0.00	NA	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$140,368.72	0.08%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	5	\$680,050.00	0.37%	0	\$0.00	NA	\$
	BELL STATE BANK & TRUST	13	\$1,768,400.00	0.95%	0	\$0.00	NA	\$
	BELLCO CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA	\$
	BREMER FINANCIAL CORPORATION	2	\$268,000.00	0.14%	0	\$0.00	NA	\$
	BRIDGEWATER CREDIT UNION	1	\$129,600.00	0.07%	0	\$0.00	NA	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$297,300.00	0.16%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	2	\$264,000.00	0.14%	0	\$0.00	NA	\$
	BUSEY BANK	2	\$274,611.00	0.15%	0	\$0.00	NA	\$
	CAMBRIDGE SAVINGS BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$274,500.00	0.15%	0	\$0.00	NA	\$

	CARROLLTON BANK	2	\$295,800.00	0.16%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	2	\$279,200.00	0.15%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,125,629.00	0.61%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$148,665.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$141,550.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	12	\$1,663,276.33	0.89%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$298,250.00	0.16%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$677,620.00	0.36%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	2	\$264,237.00	0.14%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$131,250.00	0.07%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	7	\$962,829.00	0.52%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$149,582.61	0.08%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$135,781.25	0.07%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,662,487.00	0.89%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$140,600.00	0.08%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$422,109.67	0.23%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$131,100.00	0.07%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	8	\$1,088,605.00	0.59%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$126,050.00	0.07%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$283,200.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$265,200.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	2	\$287,000.00	0.15%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$130,410.00	0.07%	0	\$0.00	NA	0	\$

	CORNERSTONE MORTGAGE INC.	6	\$851,550.00	0.46%	0	\$0.00	NA	0	\$
	CORTRUST BANK	5	\$686,350.00	0.37%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,005,350.00	0.54%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	3	\$421,000.00	0.23%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	4	\$544,000.00	0.29%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	2	\$272,080.90	0.15%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	2	\$280,725.00	0.15%	0	\$0.00	NA	0	\$
	DEXTER CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$284,150.00	0.15%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	5	\$694,691.79	0.37%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$129,200.00	0.07%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$142,800.00	0.08%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	6	\$835,600.00	0.45%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$274,900.00	0.15%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$557,785.00	0.3%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	4	\$563,750.00	0.3%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	8	\$1,105,425.68	0.59%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	3	\$405,750.00	0.22%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$133,900.00	0.07%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$277,100.00	0.15%	0	\$0.00	NA	0	\$

	FARMERS & MERCHANTS BANK	1	\$149,114.26	0.08%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	6	\$810,871.00	0.44%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,700.00	0.07%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$138,700.00	0.07%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	3	\$392,500.00	0.21%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$531,450.00	0.29%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, INC.	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,186,440.17	0.64%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$129,920.00	0.07%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	2	\$258,300.00	0.14%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	5	\$673,290.35	0.36%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$255,849.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$700,510.46	0.38%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	3	\$403,900.00	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$268,402.85	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$424,600.00	0.23%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK	2	\$263,576.78	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$142,200.00	0.08%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	20	\$2,765,284.00	1.49%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	6	\$799,100.00	0.43%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,764,478.00	0.95%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$132,490.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$129,790.90	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$145,400.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	2	\$273,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	18	\$2,487,451.13	1.34%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	2	\$282,500.00	0.15%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$836,500.00	0.45%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	1	\$129,800.00	0.07%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$144,830.00	0.08%	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	2	\$269,500.00	0.14%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$268,130.00	0.14%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	2	\$273,500.00	0.15%	0	\$0.00	NA	0	\$
		2	\$288,450.00	0.16%	0	\$0.00	NA	0	\$

	FRANKENMUTH CREDIT UNION							
	FREMONT BANK	2	\$274,490.00	0.15%	0	\$0.00	NA	\$
	FULTON BANK, NATIONAL ASSOCIATION	11	\$1,493,210.00	0.8%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	3	\$412,820.00	0.22%	0	\$0.00	NA	\$
	GEO-CORP, INC.	1	\$129,500.00	0.07%	0	\$0.00	NA	\$
	GESA CREDIT UNION	2	\$262,900.00	0.14%	0	\$0.00	NA	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	\$
	GMFS, LLC	2	\$284,152.00	0.15%	0	\$0.00	NA	\$
	GREAT WESTERN BANK	9	\$1,258,593.00	0.68%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	5	\$697,463.00	0.38%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$271,000.00	0.15%	0	\$0.00	NA	\$
	GUARANTY TRUST CORPORATION	3	\$416,100.00	0.22%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	3	\$428,600.00	0.23%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	5	\$681,750.00	0.37%	0	\$0.00	NA	\$
	HANNIBAL NATIONAL BANK	2	\$288,300.00	0.16%	0	\$0.00	NA	\$
	HARBORONE CREDIT UNION	3	\$419,000.00	0.23%	0	\$0.00	NA	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	\$
	HEARTLAND BANK	4	\$591,099.00	0.32%	0	\$0.00	NA	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$134,995.00	0.07%	0	\$0.00	NA	\$
	HICKORY POINT BANK AND TRUST, FSB	2	\$270,844.60	0.15%	0	\$0.00	NA	\$
	HIWAY FEDERAL CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	6	\$824,002.43	0.44%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$146,400.00	0.08%	0	\$0.00	NA	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,445.00	0.07%	0	\$0.00	NA	\$
	HOMETOWN BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	\$

	HOMEWISE, INC.	2	\$257,740.00	0.14%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$
	HOOSAC BANK	2	\$277,492.00	0.15%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$292,000.00	0.16%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$283,200.00	0.15%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	2	\$270,400.00	0.15%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$148,200.00	0.08%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	7	\$949,723.50	0.51%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,750.00	0.08%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$287,175.00	0.15%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$252,920.00	0.14%	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$146,250.00	0.08%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$142,550.00	0.08%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$129,846.00	0.07%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$856,000.00	0.46%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	7	\$945,400.00	0.51%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	3	\$414,000.00	0.22%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$
	LEOMINSTER CREDIT UNION	2	\$265,000.00	0.14%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$270,807.54	0.15%	0	\$0.00	NA	0	\$
		3	\$414,787.00	0.22%	0	\$0.00	NA	0	\$

	LOS ALAMOS NATIONAL BANK							
	MACON BANK, INC.	3	\$419,000.00	0.23%	0	\$0.00	NA	\$
	MAGNA BANK	3	\$405,150.00	0.22%	0	\$0.00	NA	\$
	MAINSTREET CREDIT UNION	2	\$272,100.00	0.15%	0	\$0.00	NA	\$
	MARINE BANK	4	\$543,996.60	0.29%	0	\$0.00	NA	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$149,000.00	0.08%	0	\$0.00	NA	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$277,800.00	0.15%	0	\$0.00	NA	\$
	MEMBER HOME LOAN, L.L.C.	1	\$128,000.00	0.07%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$132,800.00	0.07%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$142,400.00	0.08%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	\$
	METRO CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	\$
	MI FINANCIAL CORPORATION	2	\$280,300.00	0.15%	0	\$0.00	NA	\$
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$125,250.00	0.07%	0	\$0.00	NA	\$
	MID AMERICA MORTGAGE, INC.	1	\$144,000.00	0.08%	0	\$0.00	NA	\$
	MIDFLORIDA CREDIT UNION	3	\$426,900.00	0.23%	0	\$0.00	NA	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$127,400.00	0.07%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	3	\$422,000.00	0.23%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	1	\$134,700.00	0.07%	0	\$0.00	NA	\$
	MILFORD BANK, THE	1	\$137,000.00	0.07%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	2	\$274,750.00	0.15%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$144,400.00	0.08%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	1	\$145,600.00	0.08%	0	\$0.00	NA	\$
	MLD MORTGAGE, INC.	1	\$148,900.00	0.08%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	2	\$269,000.00	0.14%	0	\$0.00	NA	\$

	MONTICELLO BANKING COMPANY	2	\$288,000.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	4	\$546,000.00	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$286,150.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$252,185.00	0.14%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	7	\$965,433.00	0.52%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$266,800.00	0.14%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	2	\$279,450.00	0.15%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$127,638.81	0.07%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$125,711.85	0.07%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	2	\$285,654.00	0.15%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	2	\$258,390.69	0.14%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	3	\$413,220.00	0.22%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,218,260.00	0.66%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	4	\$565,000.00	0.3%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE, LLC	3	\$423,000.00	0.23%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$265,925.00	0.14%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	6	\$835,869.00	0.45%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$141,776.53	0.08%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,332,659.66	0.72%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$288,980.00	0.16%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$

	OHIO UNIVERSITY CREDIT UNION	2	\$290,782.65	0.16%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	3	\$397,200.00	0.21%	0	\$0.00	NA	0	\$
	OPEAS ADVISORS, INC	2	\$282,000.00	0.15%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	3	\$416,500.00	0.22%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$127,798.55	0.07%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$270,500.00	0.15%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$130,200.00	0.07%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$551,945.00	0.3%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$277,000.00	0.15%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	2	\$282,600.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$572,500.00	0.31%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	3	\$413,700.00	0.22%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	2	\$272,500.00	0.15%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	4	\$572,850.00	0.31%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,500.00	0.07%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$143,142.80	0.08%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$133,200.00	0.07%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$275,674.00	0.15%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,200.00	0.08%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$
	PUTNAM BANK	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$136,980.00	0.07%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, FSB	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$280,545.00	0.15%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$536,702.00	0.29%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$278,400.00	0.15%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$143,778.29	0.08%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	3	\$406,500.00	0.22%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$271,200.00	0.15%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,160.00	0.07%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$147,500.00	0.08%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$268,025.00	0.14%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK SSB	1	\$149,900.00	0.08%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	7	\$949,751.15	0.51%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$284,000.00	0.15%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	2	\$276,250.00	0.15%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$294,000.00	0.16%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$127,802.92	0.07%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$139,200.00	0.07%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$
		1	\$131,500.00	0.07%	0	\$0.00	NA	0	\$

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SEASONS FEDERAL CREDIT UNION	1	\$130,750.00	0.07%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$265,776.00	0.14%	0	\$0.00	NA	0
	SECURITY ONE LENDING	2	\$286,150.00	0.15%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$146,400.00	0.08%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$960,294.00	0.52%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$416,000.00	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$131,500.00	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$135,500.00	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$411,900.00	0.22%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$276,997.81	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$412,650.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$420,750.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$271,160.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$147,200.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$411,900.00	0.22%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF	3	\$411,500.00	0.22%	0	\$0.00	NA	0

	MARYLAND, INC.							
	STEARNS LENDING, INC.	2	\$258,000.00	0.14%	0	\$0.00	NA	\$
	STERLING SAVINGS BANK	3	\$404,069.00	0.22%	0	\$0.00	NA	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$549,510.00	0.3%	0	\$0.00	NA	\$
	STOCKMAN BANK OF MONTANA	5	\$666,350.00	0.36%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$389,600.00	0.21%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	10	\$1,360,430.00	0.73%	0	\$0.00	NA	\$
	SUMMIT FUNDING, INC.	1	\$141,500.00	0.08%	0	\$0.00	NA	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$145,700.00	0.08%	0	\$0.00	NA	\$
	SUN WEST MORTGAGE COMPANY INC.	2	\$286,723.00	0.15%	0	\$0.00	NA	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$425,001.45	0.23%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	4	\$515,200.00	0.28%	0	\$0.00	NA	\$
	SUTTON BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	\$
	TELCOM CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00	NA	\$
	TEXAS BANK	2	\$269,500.00	0.14%	0	\$0.00	NA	\$
	THE HARVARD STATE BANK	1	\$142,974.00	0.08%	0	\$0.00	NA	\$
	THE LENDING COMPANY, INC.	2	\$267,920.00	0.14%	0	\$0.00	NA	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$130,000.00	0.07%	0	\$0.00	NA	\$
	THE PARK BANK	3	\$390,576.00	0.21%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	\$
	THREE RIVERS FEDERAL CREDIT UNION	5	\$693,256.73	0.37%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	2	\$281,800.00	0.15%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	2	\$268,500.00	0.14%	0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	2	\$277,800.00	0.15%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	3	\$416,900.00	0.22%	0	\$0.00	NA	\$

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,800.00	0.08%	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$535,000.00	0.29%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	14	\$1,961,400.00	1.06%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$382,600.00	0.21%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$133,400.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$665,042.00	0.36%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	5	\$680,270.00	0.37%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	2	\$266,750.00	0.14%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$2,035,300.00	1.09%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$133,793.68	0.07%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$398,900.00	0.21%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,692.30	0.07%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,257,812.00	0.68%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	3	\$401,300.00	0.22%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$796,250.00	0.43%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	4	\$551,792.67	0.3%	0	\$0.00	NA	0	\$
		2	\$282,167.08	0.15%	0	\$0.00	NA	0	\$

	WAUKESHA STATE BANK							
	WEST GATE BANK	2	\$262,550.00	0.14%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	7	\$961,701.09	0.52%	0	\$0.00	NA	\$
	WESTSTAR MORTGAGE CORPORATION	5	\$687,712.00	0.37%	0	\$0.00	NA	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,523.23	0.08%	0	\$0.00	NA	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$409,500.00	0.22%	0	\$0.00	NA	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$124,605.97	0.07%	0	\$0.00	NA	\$
	Unavailable	307	\$42,265,979.47	22.63%	0	\$0.00	NA	\$
<b>Total</b>		<b>1,354</b>	<b>\$185,909,917.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31417ECL3	ACHIEVA CREDIT UNION	2	\$133,600.00	0.62%	0	\$0.00	NA	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$72,000.00	0.33%	0	\$0.00	NA	\$
	ALPINE BANK & TRUST CO.	1	\$48,723.20	0.23%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	2	\$110,340.00	0.51%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,780.00	0.36%	0	\$0.00	NA	\$
	AMERICAN BANK	2	\$146,430.09	0.68%	0	\$0.00	NA	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$71,250.00	0.33%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK	1	\$77,000.00	0.36%	0	\$0.00	NA	\$
	ANCHORBANK FSB	4	\$291,000.00	1.35%	0	\$0.00	NA	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$72,450.00	0.34%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	2	\$114,000.00	0.53%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	6	\$360,587.05	1.68%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$56,000.00	0.26%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	1	\$61,400.00	0.29%	0	\$0.00	NA	\$
	BANCROFT STATE BANK	1	\$72,000.00	0.33%	0	\$0.00	NA	\$
	BANK MUTUAL	1	\$84,550.00	0.39%	0	\$0.00	NA	\$
	BANK OF STANLY	1	\$65,000.00	0.3%	0	\$0.00	NA	\$

	BANK OF THE CASCADES	1	\$64,900.00	0.3%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$78,000.00	0.36%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$49,600.00	0.23%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$235,970.00	1.1%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$84,000.00	0.39%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	3	\$191,500.00	0.89%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$156,625.00	0.73%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$63,000.00	0.29%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$80,075.00	0.37%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$44,880.00	0.21%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$253,400.00	1.18%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$136,300.00	0.63%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$56,433.60	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$58,400.00	0.27%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$63,000.00	0.29%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$60,250.00	0.28%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,900.00	0.32%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$141,050.00	0.66%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$141,100.00	0.66%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$160,000.00	0.74%	0	\$0.00	NA	0	\$

	DURANT BANK AND TRUST COMPANY	3	\$192,300.00	0.89%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	2	\$150,000.00	0.7%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$83,000.00	0.39%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$57,500.00	0.27%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$84,400.00	0.39%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$82,600.00	0.38%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$45,000.00	0.21%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$121,875.69	0.57%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$75,905.00	0.35%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.38%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$65,600.00	0.3%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$37,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$111,200.00	0.52%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$80,200.00	0.37%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$66,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$298,000.00	1.38%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$251,000.00	1.17%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$81,600.00	0.38%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$452,585.00	2.1%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$76,800.00	0.36%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK	1	\$82,600.00	0.38%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$83,920.00	0.39%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$206,690.00	0.96%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$53,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$154,960.00	0.72%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$58,200.00	0.27%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$56,800.00	0.26%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	4	\$274,110.00	1.27%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$100,500.00	0.47%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	1	\$43,200.00	0.2%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	5	\$330,350.00	1.53%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$146,200.00	0.68%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$80,275.00	0.37%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$33,200.00	0.15%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$40,250.00	0.19%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	3	\$210,000.00	0.98%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$45,750.00	0.21%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$56,250.00	0.26%	0	\$0.00	NA	0	\$
	HONOR BANK	2	\$122,800.00	0.57%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$

IOWA BANKERS MORTGAGE CORPORATION	1	\$67,000.00	0.31%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	2	\$130,000.00	0.6%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$57,700.00	0.27%	0	\$0.00	NA	0	\$
LES BOIS CREDIT UNION	1	\$84,000.00	0.39%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$66,500.00	0.31%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$75,302.00	0.35%	0	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	2	\$159,300.00	0.74%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$96,375.00	0.45%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$63,000.00	0.29%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$76,699.48	0.36%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$137,017.00	0.64%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	4	\$254,100.00	1.18%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$62,400.00	0.29%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$41,600.00	0.19%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$69,600.00	0.32%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$79,999.00	0.37%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	4	\$269,227.00	1.25%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$478,885.00	2.23%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$84,000.00	0.39%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$184,127.00	0.86%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$76,500.00	0.36%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$71,500.00	0.33%	0	\$0.00	NA	0	\$

	OPES ADVISORS, INC	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	2	\$123,000.00	0.57%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$187,100.00	0.87%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$79,800.00	0.37%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	4	\$273,300.00	1.27%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$41,443.00	0.19%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$129,800.00	0.6%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	2	\$111,950.00	0.52%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$146,000.00	0.68%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$77,226.00	0.36%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$63,000.00	0.29%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$74,000.00	0.34%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$78,850.00	0.37%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$52,400.00	0.24%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$83,000.00	0.39%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$73,000.00	0.34%	0	\$0.00	NA	0	\$
	S&T BANK	3	\$191,160.00	0.89%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$73,500.00	0.34%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$84,500.00	0.39%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$73,000.00	0.34%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$68,800.00	0.32%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	4	\$242,750.00	1.13%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$47,050.00	0.22%	0	\$0.00	NA	0	\$

	STEARNS LENDING, INC.	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$170,874.49	0.79%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$71,600.00	0.33%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	2	\$137,500.00	0.64%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	2	\$149,800.00	0.7%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$75,200.00	0.35%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$81,000.00	0.38%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$121,450.00	0.56%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$62,905.12	0.29%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$82,000.00	0.38%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$79,300.00	0.37%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$130,000.00	0.6%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$83,500.00	0.39%	0	\$0.00	NA	0	\$
	Unavailable	75	\$5,056,306.20	23.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>323</b>	<b>\$21,522,010.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417ECM1	ACADEMY MORTGAGE CORPORATION	1	\$219,000.00	0.29%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$390,200.00	0.52%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$362,000.00	0.48%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$224,395.00	0.3%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$505,708.03	0.67%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$266,100.00	0.35%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$

	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	57	\$12,373,692.00	16.48%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	8	\$1,939,000.00	2.58%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$839,500.00	1.12%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$150,200.00	0.2%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	10	\$2,224,210.40	2.96%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	3	\$598,200.00	0.8%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	3	\$815,730.00	1.09%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	12	\$2,868,205.21	3.82%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$529,177.00	0.7%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$293,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$170,700.00	0.23%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$309,600.00	0.41%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	9	\$1,808,568.72	2.41%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	3	\$901,249.00	1.2%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$152,950.00	0.2%	0	\$0.00	NA	0	\$
	HOME BANC N.A.	8	\$2,026,231.00	2.7%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,398,947.44	1.86%	0	\$0.00	NA	0	\$
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$582,000.00	0.77%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL	1	\$390,597.68	0.52%	0	\$0.00	NA	0	\$

	CORPORATION							
	MI FINANCIAL CORPORATION	5	\$1,047,300.00	1.39%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$280,000.00	0.37%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$341,100.00	0.45%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$974,727.57	1.3%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$307,500.00	0.41%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	5	\$1,233,000.00	1.64%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,328,314.00	1.77%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,080,000.00	2.77%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$152,750.00	0.2%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$845,464.59	1.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$3,674,858.00	4.89%	0	\$0.00	NA	0
	UNIVERSITY BANK	5	\$1,113,200.00	1.48%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	13	\$3,690,836.00	4.91%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,152,900.00	1.54%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$1,227,400.00	1.63%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	4	\$1,041,650.00	1.39%	0	\$0.00	NA	0
	Unavailable	73	\$20,086,295.60	26.76%	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$75,097,457.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417ECN9	1ST SECURITY BANK OF WASHINGTON	3	\$657,420.00	0.67%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$919,037.00	0.93%	0	\$0.00	NA	0
		2	\$556,000.00	0.56%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,750.00	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$759,150.56	0.77%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,750.00	0.18%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$195,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$280,500.00	0.28%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$206,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$187,500.00	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$345,500.00	0.35%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$771,500.00	0.78%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$204,650.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,200.00	0.16%	0	\$0.00	NA	0
	AUBURNBANK	1	\$167,600.00	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$334,200.00	0.34%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$329,000.00	0.33%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$461,250.00	0.47%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$259,500.00	0.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$674,951.44	0.68%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$192,400.00	0.19%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$892,000.00	0.9%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$304,000.00	0.31%	0	\$0.00	NA	0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,722,200.00	1.74%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$187,900.00	0.19%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$294,000.00	0.3%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
CASHCALL, INC.	9	\$2,565,500.00	2.6%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	4	\$1,468,150.00	1.49%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE COMPANY	3	\$740,575.00	0.75%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$170,100.00	0.17%	0	\$0.00	NA	0	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	7	\$1,635,125.00	1.65%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,750.00	0.32%	0	\$0.00	NA	0	\$
COMMUNITY WEST BANK, NA	2	\$518,700.13	0.52%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	4	\$926,212.00	0.94%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$175,200.00	0.18%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$300,800.00	0.3%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,788,450.00	1.81%	0	\$0.00	NA	0	\$
FIRST ENTERTAINMENT CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,800.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$645,300.00	0.65%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$1,337,325.00	1.35%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,375.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	3	\$575,678.66	0.58%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$214,500.00	0.22%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$411,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	7	\$2,411,850.00	2.44%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	FREMONT BANK	11	\$2,567,055.25	2.6%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	3	\$646,750.00	0.65%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	2	\$601,000.00	0.61%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$149,527.17	0.15%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$179,600.00	0.18%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	4	\$875,500.00	0.89%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$581,850.00	0.59%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$262,500.00	0.27%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$345,400.00	0.35%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$622,500.00	0.63%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$351,000.00	0.36%	0	\$0.00	NA	0	\$
		2	\$486,800.00	0.49%	0	\$0.00	NA	0	\$

	MORTGAGE MANAGEMENT CONSULTANTS INC							
	MOUNTAIN AMERICA CREDIT UNION	1	\$227,250.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$247,500.00	0.25%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$363,000.00	0.37%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$1,065,500.00	1.08%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$265,000.00	0.27%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$209,600.00	0.21%	0	\$0.00	NA	0
	OAK BANK	2	\$637,982.42	0.65%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$513,750.00	0.52%	0	\$0.00	NA	0
	OPES ADVISORS, INC	7	\$2,273,125.00	2.3%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$454,550.00	0.46%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$392,400.00	0.4%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$245,000.00	0.25%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$194,000.00	0.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$657,925.00	0.67%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$852,500.00	0.86%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$375,000.00	0.38%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$314,500.00	0.32%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$223,600.00	0.23%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$986,500.00	1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$574,000.00	0.58%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$156,500.00	0.16%	0	\$0.00	NA	0

	SEAMEN'S BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,205,700.00	2.23%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$244,300.00	0.25%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$645,300.00	0.65%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	3	\$1,086,500.00	1.1%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	10	\$1,750,100.00	1.77%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	4	\$823,950.00	0.83%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$425,000.00	0.43%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	3	\$725,000.00	0.73%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC.	1	\$270,500.00	0.27%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$433,456.09	0.44%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$185,500.00	0.19%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,015,720.00	3.05%	0	\$0.00	NA	0	\$

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,600.00	0.21%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$497,500.00	0.5%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	Unavailable	116	\$33,429,213.68	33.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>371</b>	<b>\$98,831,054.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417ECP4	ACCESS NATIONAL BANK	4	\$1,219,702.66	2.86%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$548,000.00	1.28%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$1,000,150.00	2.34%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	17	\$3,543,253.00	8.29%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	6	\$1,859,412.00	4.35%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	24	\$5,773,614.00	13.52%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$361,000.00	0.85%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC.	2	\$358,625.00	0.84%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$294,500.00	0.69%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	14	\$3,324,084.00	7.78%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	2	\$559,655.81	1.31%	0	\$0.00	NA	0	\$
	PACIFIC MERCANTILE BANK	1	\$406,600.00	0.95%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	6	\$1,623,028.00	3.8%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$528,350.00	1.24%	0	\$0.00	NA	0	\$
	Unavailable	82	\$21,316,779.16	49.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>167</b>	<b>\$42,716,753.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417ECQ2	ACCESS NATIONAL BANK	3	\$293,500.00	2.03%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$581,036.00	4.01%	0	\$0.00	NA	0	\$
		4	\$418,700.00	2.89%	0	\$0.00	NA	0	\$

	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	19	\$1,882,184.00	13%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$95,000.00	0.66%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	25	\$2,418,137.00	16.7%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC.	5	\$486,900.00	3.36%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$104,950.84	0.72%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	8	\$791,983.00	5.47%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	2	\$189,200.00	1.31%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$190,000.00	1.31%	0	\$0.00	NA	0	\$
	Unavailable	70	\$6,946,640.93	47.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>147</b>	<b>\$14,483,231.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417ECR0	ACCESS NATIONAL BANK	1	\$117,250.00	0.88%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$364,368.00	2.73%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	10	\$1,181,250.00	8.85%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	15	\$1,791,443.00	13.43%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	1	\$120,000.00	0.9%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	14	\$1,620,112.00	12.14%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$118,781.00	0.89%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC.	8	\$930,580.00	6.98%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,500.00	0.9%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	9	\$1,062,000.00	7.96%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$122,000.00	0.91%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$233,200.00	1.75%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,558,459.02	41.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$13,339,943.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31417ECS8		ACCESS NATIONAL BANK	3	\$412,700.00	1.47%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$680,950.00	2.43%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	10	\$1,382,550.00	4.93%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	20	\$2,763,616.00	9.86%	0	\$0.00	NA	0	\$
		BOKF, NATIONAL ASSOCIATION	28	\$3,851,217.00	13.74%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$132,383.80	0.47%	0	\$0.00	NA	0	\$
		CMC FUNDING, INC.	8	\$1,111,606.00	3.97%	0	\$0.00	NA	0	\$
		COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	0.48%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM, INC.	14	\$1,898,160.79	6.77%	0	\$0.00	NA	0	\$
		SHEA MORTGAGE, INC.	3	\$411,531.15	1.47%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	4	\$537,350.00	1.92%	0	\$0.00	NA	0	\$
		Unavailable	108	\$14,710,654.04	52.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>205</b>	<b>\$28,027,718.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417ECT6		ACCESS NATIONAL BANK	1	\$83,000.00	1.3%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$97,500.00	1.53%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	4	\$302,200.00	4.75%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	16	\$1,105,350.00	17.37%	0	\$0.00	NA	0	\$
		BOFI FEDERAL BANK	2	\$137,200.00	2.16%	0	\$0.00	NA	0	\$
		BOKF, NATIONAL ASSOCIATION	14	\$1,025,584.00	16.11%	0	\$0.00	NA	0	\$
		CONSUMERS CREDIT UNION	3	\$208,200.00	3.27%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM, INC.	4	\$261,700.00	4.11%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	6	\$364,600.00	5.73%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,779,787.58	43.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$6,365,121.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417ECU3		ACCESS NATIONAL BANK	3	\$728,560.00	5.46%	0	\$0.00	NA	0	\$

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$246,000.00	1.84%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	13	\$3,509,450.00	26.32%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	4	\$1,083,669.40	8.13%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	3	\$598,573.00	4.49%	0	\$0.00	NA	0	\$
	Unavailable	28	\$7,168,649.10	53.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$13,334,901.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417ECV1	ACCESS NATIONAL BANK	2	\$415,000.00	2.25%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,681,550.00	9.13%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	16	\$5,104,000.00	27.71%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	1	\$241,300.00	1.31%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	2.26%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	8	\$1,719,365.00	9.33%	0	\$0.00	NA	0	\$
	Unavailable	30	\$8,843,400.00	48.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$18,421,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417ECW9	Unavailable	9	\$2,248,336.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,248,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417ECX7	ACCESS NATIONAL BANK	2	\$697,000.00	2.24%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$360,500.00	1.16%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$837,500.00	2.69%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$296,000.00	0.95%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	31	\$9,087,547.00	29.24%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$248,448.00	0.8%	0	\$0.00	NA	0	\$
	Unavailable	73	\$19,549,905.79	62.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$31,076,900.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417ECY5		3	\$997,100.00	1.89%	0	\$0.00	NA	0	\$

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	ALLIED MORTGAGE GROUP, INC.	1	\$190,000.00	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,751.20	0.26%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$350,122.81	0.67%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$416,150.00	0.79%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$720,341.50	1.37%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$375,155.00	0.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$120,700.00	0.23%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$232,000.00	0.44%	0	\$0.00	NA	0
	BANNER BANK	1	\$188,500.00	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$545,965.16	1.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$3,143,250.00	5.97%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$2,136,550.00	4.06%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$972,000.00	1.85%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$284,811.38	0.54%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$668,884.90	1.27%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,500.00	0.28%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$200,619.57	0.38%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$346,166.00	0.66%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$611,560.14	1.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,160.00	0.25%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$300,900.00	0.57%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$166,200.00	0.32%	0	\$0.00	NA	0
		1	\$373,000.00	0.71%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,786.39	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$403,400.00	0.77%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$252,000.00	0.48%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$457,700.00	0.87%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$130,710.00	0.25%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$136,428.97	0.26%	0	\$0.00	NA	0
	FREMONT BANK	2	\$347,800.00	0.66%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$362,000.00	0.69%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$376,300.00	0.71%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$185,700.00	0.35%	0	\$0.00	NA	0
	HOME BANC N.A.	1	\$169,500.00	0.32%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$176,800.00	0.34%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$385,000.00	0.73%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$197,500.00	0.38%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$277,200.00	0.53%	0	\$0.00	NA	0
	MAGNA BANK	2	\$566,940.95	1.08%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$516,670.52	0.98%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,807.63	0.29%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$214,000.00	0.41%	0	\$0.00	NA	0

MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	\$671,300.00	1.28%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$274,450.00	0.52%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$292,800.00	0.56%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$182,700.00	0.35%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	3	\$644,965.00	1.23%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$165,100.00	0.31%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	4	\$883,100.00	1.68%	0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE, LLC	1	\$355,000.00	0.67%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$177,500.00	0.34%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$135,050.00	0.26%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	3	\$689,981.20	1.31%	0	\$0.00	NA	0	\$
ONE UNITED BANK	1	\$442,300.00	0.84%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$567,000.00	1.08%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$394,483.66	0.75%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$317,000.00	0.6%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$679,900.00	1.29%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$333,600.00	0.63%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	2	\$566,400.00	1.08%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$177,000.00	0.34%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	3	\$827,600.00	1.57%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$157,194.94	0.3%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$136,650.00	0.26%	0	\$0.00	NA	0	\$
SEVERN SAVINGS BANK FSB	1	\$255,050.00	0.48%	0	\$0.00	NA	0	\$
	1	\$177,613.91	0.34%	0	\$0.00	NA	0	\$

	SILVER STATE SCHOOLS SERVICE COMPANY, LLC							
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$216,925.00	0.41%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$505,269.25	0.96%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$145,500.00	0.28%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$116,850.00	0.22%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$179,500.00	0.34%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$181,900.00	0.35%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$188,274.10	0.36%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,172,283.67	2.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$202,471.40	0.38%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$297,000.00	0.56%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$504,932.34	0.96%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$335,000.00	0.64%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,082,370.00	2.06%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$246,800.00	0.47%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$172,000.00	0.33%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$161,722.00	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,700.00	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$469,400.00	0.89%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$350,000.00	0.66%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$201,775.00	0.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$315,000.00	0.6%	0	\$0.00	NA	0
		2	\$432,175.00	0.82%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC.								
	Unavailable	65	\$16,302,421.48	30.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>230</b>	<b>\$52,638,640.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417ECZ2	ALASKA USA FEDERAL CREDIT UNION	1	\$151,424.37	0.25%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$186,800.00	0.31%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$135,400.00	0.23%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$767,118.76	1.29%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$147,300.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$637,200.00	1.07%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$261,000.00	0.44%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,500.00	0.2%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$277,321.80	0.47%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$85,746.19	0.14%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$190,300.00	0.32%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$174,000.00	0.29%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$415,500.00	0.7%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$569,250.00	0.96%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	15	\$3,807,015.43	6.39%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,075,846.36	5.16%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$667,400.00	1.12%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	12	\$2,791,000.00	4.68%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$121,900.00	0.2%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	3	\$694,000.00	1.16%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$328,600.00	0.55%	0	\$0.00	NA	0	\$

	CROSSCOUNTRY MORTGAGE, INC	3	\$742,438.00	1.25%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$176,925.00	0.3%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$518,793.67	0.87%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$364,450.00	0.61%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$182,266.00	0.31%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	1	\$181,988.00	0.31%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$1,214,200.00	2.04%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$182,500.00	0.31%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,179.82	0.31%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$133,500.00	0.22%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$213,500.00	0.36%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$938,571.83	1.58%	0	\$0.00	NA	0	\$
	FREMONT BANK	4	\$912,725.00	1.53%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	2	\$223,200.00	0.37%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$279,000.00	0.47%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,100.00	0.22%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$479,427.00	0.8%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$211,250.00	0.35%	0	\$0.00	NA	0	\$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$105,500.00	0.18%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$404,600.00	0.68%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$121,250.00	0.2%	0	\$0.00	NA	0	\$

	LAND /HOME FINANCIAL SERVICES, INC.	1	\$377,000.00	0.63%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$480,000.00	0.81%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$444,887.72	0.75%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$298,900.00	0.5%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	4	\$731,545.67	1.23%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$228,000.00	0.38%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$390,000.00	0.65%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	4	\$926,680.17	1.56%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$403,000.00	0.68%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	3	\$536,496.99	0.9%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$133,730.38	0.22%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$166,500.00	0.28%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	3	\$856,450.00	1.44%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$456,000.00	0.77%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$116,400.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$296,200.00	0.5%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$830,500.00	1.39%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$278,588.98	0.47%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$329,700.00	0.55%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$212,300.00	0.36%	0	\$0.00	NA	0	\$

	SACRAMENTO CREDIT UNION	1	\$273,300.00	0.46%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$244,000.00	0.41%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$543,900.00	0.91%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$164,800.00	0.28%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$709,700.00	1.19%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	4	\$621,700.00	1.04%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$157,250.00	0.26%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$438,218.60	0.74%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$774,100.00	1.3%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$285,000.00	0.48%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$134,102.15	0.23%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC.	1	\$244,000.00	0.41%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$300,713.33	0.5%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$417,458.23	0.7%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$105,300.00	0.18%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$125,223.31	0.21%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$584,121.00	0.98%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$615,715.00	1.03%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$487,000.00	0.82%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$122,500.00	0.21%	0	\$0.00	NA	0	\$
		2	\$552,000.00	0.93%	0	\$0.00	NA	0	\$

		W.J. BRADLEY MORTGAGE CAPITAL, LLC							
		WAKEFIELD CO-OPERATIVE BANK	1	\$152,000.00	0.26%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	3	\$473,008.05	0.79%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	2	\$537,450.00	0.9%	0	\$0.00	NA	0
		Unavailable	76	\$17,981,282.88	30.14%	0	\$0.00	NA	0
<b>Total</b>			<b>264</b>	<b>\$59,589,709.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ED24		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$93,100.00	4.33%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	4	\$404,712.93	18.83%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	\$377,550.00	17.56%	0	\$0.00	NA	0
		BAY EQUITY, LLC	1	\$105,750.00	4.92%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	\$200,000.00	9.3%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$97,116.00	4.52%	0	\$0.00	NA	0
		Unavailable	9	\$871,639.84	40.54%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,149,868.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417ED32		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$105,000.00	0.16%	0	\$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	6	\$394,700.00	0.59%	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	\$131,200.00	0.2%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$142,600.00	0.21%	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1	\$111,000.00	0.17%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.62%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$83,500.00	0.13%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,815.00	0.16%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	7	\$554,400.00	0.83%	0	\$0.00	NA	0
		ALERUS FINANCIAL D/B/A ALERUS	2	\$284,500.00	0.43%	0	\$0.00	NA	0

	MORTGAGE							
	ALLIANCE BANK	1	\$89,653.00	0.13%	0	\$0.00	NA	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$72,800.00	0.11%	0	\$0.00	NA	\$
	AMERICAN BANK, N.A.	2	\$152,300.00	0.23%	0	\$0.00	NA	\$
	AMERICAN FEDERAL SAVINGS BANK	3	\$451,142.98	0.68%	0	\$0.00	NA	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$352,000.00	0.53%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$424,600.00	0.64%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,500.00	0.1%	0	\$0.00	NA	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$59,559.38	0.09%	0	\$0.00	NA	\$
	AUBURNBANK	4	\$457,000.00	0.68%	0	\$0.00	NA	\$
	AVIDIA BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	7	\$1,048,300.00	1.57%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	2	\$376,800.00	0.56%	0	\$0.00	NA	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$44,000.00	0.07%	0	\$0.00	NA	\$
	BANK OF SPRINGFIELD	7	\$1,238,067.46	1.85%	0	\$0.00	NA	\$
	BANK OF STANLY	3	\$290,500.00	0.43%	0	\$0.00	NA	\$
	BANK OF WASHINGTON	1	\$75,710.00	0.11%	0	\$0.00	NA	\$
	BANK OF WESTON	1	\$393,068.60	0.59%	0	\$0.00	NA	\$
	BANKIOWA	4	\$478,500.00	0.72%	0	\$0.00	NA	\$
	BANKWEST	1	\$28,000.00	0.04%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$320,921.31	0.48%	0	\$0.00	NA	\$
	BLACKHAWK BANK	1	\$61,000.00	0.09%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,664,978.50	2.49%	0	\$0.00	NA	\$
	CARROLLTON BANK	3	\$289,000.00	0.43%	0	\$0.00	NA	\$
	CASHCALL, INC.	15	\$3,830,500.00	5.74%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.22%	0	\$0.00	NA	\$
	CENTRAL BANK ILLINOIS	4	\$427,477.58	0.64%	0	\$0.00	NA	\$
	CENTRAL MINNESOTA CREDIT UNION	3	\$256,000.00	0.38%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	6	\$925,445.01	1.39%	0	\$0.00	NA	\$
	CENTRAL PACIFIC BANK	1	\$106,917.54	0.16%	0	\$0.00	NA	\$
	CENTRAL SAVINGS BANK	1	\$82,400.00	0.12%	0	\$0.00	NA	\$
	CENTRUE BANK	3	\$242,750.00	0.36%	0	\$0.00	NA	\$

	CITIZENS BANK	3	\$279,700.00	0.42%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	2	\$254,113.16	0.38%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$73,600.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$179,000.00	0.27%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,005,026.00	1.5%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,000.00	0.32%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$37,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,661.19	0.11%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$190,800.00	0.29%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$131,500.00	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$403,000.00	0.6%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$177,200.00	0.27%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	7	\$703,543.26	1.05%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$444,600.00	0.67%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$59,100.00	0.09%	0	\$0.00	NA	0	\$
	ESB FINANCIAL	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	3	\$439,600.00	0.66%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$62,759.19	0.09%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$
		1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST BANK	1	\$82,300.00	0.12%	0	\$0.00	NA	\$
	FIRST BANK OF WYOMING	1	\$40,000.00	0.06%	0	\$0.00	NA	\$
	FIRST BANK RICHMOND, NA	2	\$222,000.00	0.33%	0	\$0.00	NA	\$
	FIRST CENTURY BANK	1	\$124,500.00	0.19%	0	\$0.00	NA	\$
	FIRST CLOVER LEAF BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK	2	\$144,700.00	0.22%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF OHIO	6	\$661,200.00	0.99%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$486,300.00	0.73%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.28%	0	\$0.00	NA	\$
	FIRST FINANCIAL CREDIT UNION	2	\$176,000.00	0.26%	0	\$0.00	NA	\$
	FIRST HERITAGE FINANCIAL, LLC	5	\$418,600.00	0.63%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$543,093.00	0.81%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK	1	\$149,900.00	0.22%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	6	\$742,915.14	1.11%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,950.00	0.11%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.13%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$231,600.00	0.35%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$75,000.00	0.11%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	7	\$674,225.00	1.01%	0	\$0.00	NA	\$
	FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.3%	0	\$0.00	NA	\$
	FIRST PLACE BANK	1	\$260,000.00	0.39%	0	\$0.00	NA	\$
	FIRST STATE BANK OF ILLINOIS	3	\$161,194.21	0.24%	0	\$0.00	NA	\$
	FLORIDA CREDIT UNION	2	\$305,000.00	0.46%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$305,411.21	0.46%	0	\$0.00	NA	\$
	GREENWOOD CREDIT UNION	1	\$125,400.00	0.19%	0	\$0.00	NA	\$

	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$235,000.00	0.35%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$311,450.00	0.47%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	2	\$581,690.11	0.87%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	2	\$213,314.81	0.32%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	3	\$254,915.00	0.38%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.45%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$127,000.00	0.19%	0	\$0.00	NA	0	\$
	HONOR BANK	2	\$188,800.00	0.28%	0	\$0.00	NA	0	\$
	ILLINI BANK	3	\$366,584.58	0.55%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	3	\$697,430.00	1.04%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	4	\$645,100.00	0.97%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	2	\$244,600.00	0.37%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	4	\$939,100.00	1.41%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$74,200.00	0.11%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$90,500.00	0.14%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$
	LES BOIS CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$131,000.00	0.2%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	2	\$390,300.00	0.58%	0	\$0.00	NA	0	\$
	MARINE BANK	5	\$603,868.33	0.9%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$172,500.00	0.26%	0	\$0.00	NA	0	\$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$278,500.00	0.42%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	2	\$143,000.00	0.21%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF	2	\$198,000.00	0.3%	0	\$0.00	NA	0	\$

	WESTERN ILLINOIS							
	MIDWEST LOAN SERVICES INC.	1	\$128,700.00	0.19%	0	\$0.00	NA	0
	MIDWESTONE BANK	7	\$816,500.00	1.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$226,000.00	0.34%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$308,000.00	0.46%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$537,100.00	0.8%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,000.00	0.21%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	5	\$347,000.00	0.52%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$339,500.00	0.51%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$940,590.00	1.41%	0	\$0.00	NA	0
	OAK BANK	3	\$373,839.20	0.56%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$106,500.00	0.16%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$142,850.00	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$231,600.00	0.35%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$289,000.00	0.43%	0	\$0.00	NA	0
	PARK BANK	3	\$165,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$322,500.00	0.48%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$127,250.00	0.19%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$598,100.00	0.9%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	10	\$1,438,246.57	2.15%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$637,977.37	0.96%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$40,000.00	0.06%	0	\$0.00	NA	0
		2	\$195,000.00	0.29%	0	\$0.00	NA	0

	PROFESSIONAL FEDERAL CREDIT UNION							
	PROGRESSIVE SAVINGS BANK FSB	3	\$206,387.88	0.31%	0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	6	\$791,000.00	1.18%	0	\$0.00	NA	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,000.00	0.14%	0	\$0.00	NA	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$128,135.00	0.19%	0	\$0.00	NA	\$
	ROUNDBANK	1	\$50,000.00	0.07%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$36,900.00	0.06%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$166,547.32	0.25%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	1	\$73,000.00	0.11%	0	\$0.00	NA	\$
	SEASONS FEDERAL CREDIT UNION	2	\$375,000.00	0.56%	0	\$0.00	NA	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$36,000.00	0.05%	0	\$0.00	NA	\$
	SECURITY SAVINGS BANK	1	\$109,000.00	0.16%	0	\$0.00	NA	\$
	SHELL FEDERAL CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$252,800.00	0.38%	0	\$0.00	NA	\$
	SIR FEDERAL CREDIT UNION	1	\$78,500.00	0.12%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	1	\$75,800.00	0.11%	0	\$0.00	NA	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$185,000.00	0.28%	0	\$0.00	NA	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$171,500.00	0.26%	0	\$0.00	NA	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$38,000.00	0.06%	0	\$0.00	NA	\$
		1	\$199,000.00	0.3%	0	\$0.00	NA	\$

	SOUTHERN COMMERCIAL BANK							
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$419,000.00	0.63%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$152,000.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$742,100.00	1.11%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$188,000.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$347,500.00	0.52%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$867,900.00	1.3%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,086,670.00	1.63%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$212,188.27	0.32%	0	\$0.00	NA	0
	TEXAS BANK	1	\$79,000.00	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,941.61	0.27%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$131,900.00	0.2%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$297,000.00	0.44%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$67,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$138,435.58	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$114,000.00	0.17%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$57,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$325,200.00	0.49%	0	\$0.00	NA	0
	THE PARK BANK	2	\$834,000.00	1.25%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$196,300.00	0.29%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$76,375.09	0.11%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$166,700.00	0.25%	0	\$0.00	NA	0
		3	\$258,600.00	0.39%	0	\$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	UNITED BANK & TRUST	3	\$270,280.00	0.4%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	3	\$158,600.00	0.24%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	7	\$574,480.21	0.86%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$495,000.00	0.74%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	3	\$145,250.00	0.22%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	4	\$542,600.00	0.81%	0	\$0.00	NA	0	\$
	WELLS FEDERAL BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$168,300.00	0.25%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$
	Unavailable	61	\$7,697,032.03	11.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>528</b>	<b>\$66,788,876.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417ED40	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	3	\$534,300.00	1.06%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$177,400.00	0.35%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$299,500.00	0.6%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$584,000.00	1.16%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$437,803.00	0.87%	0	\$0.00	NA	0	\$

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$
AMERICASH	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	2	\$682,985.10	1.36%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$130,532.00	0.26%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$303,250.00	0.6%	0	\$0.00	NA	0	\$
BAYCOAST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$516,000.00	1.03%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$133,800.00	0.27%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$345,800.00	0.69%	0	\$0.00	NA	0	\$
CASHCALL, INC.	36	\$8,985,300.00	17.89%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$395,000.00	0.79%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$357,950.18	0.71%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$144,100.00	0.29%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$131,750.00	0.26%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$148,728.00	0.3%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$785,000.00	1.56%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
FREMONT BANK	18	\$4,233,387.93	8.43%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$333,000.00	0.66%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	3	\$373,650.00	0.74%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$153,600.00	0.31%	0	\$0.00	NA	0	\$

	ICON CREDIT UNION	1	\$147,300.00	0.29%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$631,739.00	1.26%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$504,500.00	1%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$645,000.00	1.28%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$134,300.00	0.27%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$134,800.00	0.27%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$241,500.00	0.48%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$172,459.79	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$252,600.00	0.5%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$206,400.00	0.41%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$184,101.00	0.37%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$
	NEW BRITAIN MORTGAGE, LLC	1	\$186,200.00	0.37%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$125,912.00	0.25%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$124,099.67	0.25%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$347,800.00	0.69%	0	\$0.00	NA	0	\$
		1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$

	REDSTONE FEDERAL CREDIT UNION							
	RIVER VALLEY BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	\$
	ROYAL CREDIT UNION	1	\$128,821.31	0.26%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	1	\$258,000.00	0.51%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$138,500.00	0.28%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,556,200.00	3.1%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$263,800.00	0.53%	0	\$0.00	NA	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$225,700.00	0.45%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	1	\$163,000.00	0.32%	0	\$0.00	NA	\$
	SUMMIT FUNDING, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	\$
	TELCOM CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	\$
	THE PARK BANK	2	\$244,827.30	0.49%	0	\$0.00	NA	\$
	UMPQUA BANK	1	\$194,000.00	0.39%	0	\$0.00	NA	\$
	UNION SAVINGS BANK	5	\$732,643.94	1.46%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	1	\$182,000.00	0.36%	0	\$0.00	NA	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$358,500.00	0.71%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$533,000.00	1.06%	0	\$0.00	NA	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	\$
	UNIVEST BANK AND TRUST CO.	1	\$223,000.00	0.44%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	8	\$1,608,352.01	3.2%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	1	\$133,361.00	0.27%	0	\$0.00	NA	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$365,350.00	0.73%	0	\$0.00	NA	\$
	WESTBURY BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$

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	WESTSTAR MORTGAGE, INC.	1	\$174,060.00	0.35%	0	\$0.00	NA	0	\$
	Unavailable	61	\$12,834,482.73	25.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>243</b>	<b>\$50,216,745.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417ED57	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$347,000.00	0.33%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$151,700.00	0.14%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	3	\$693,000.00	0.65%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$208,700.00	0.2%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$179,200.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$304,800.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$898,959.32	0.84%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$389,000.00	0.36%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$418,250.00	0.39%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$512,614.30	0.48%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$851,950.00	0.8%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$238,000.00	0.22%	0	\$0.00	NA	0	\$

	BANK OF LANCASTER	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$340,600.00	0.32%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	2	\$399,000.00	0.37%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$441,500.00	0.41%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	3	\$760,000.00	0.71%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$435,000.00	0.41%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$325,000.00	0.3%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	52	\$13,054,300.00	12.24%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$255,000.00	0.24%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$131,200.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$496,500.00	0.47%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$151,000.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$389,000.00	0.36%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$127,200.00	0.12%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$366,300.00	0.34%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$161,600.00	0.15%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$371,100.00	0.35%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$335,000.00	0.31%	0	\$0.00	NA	0	\$
		1	\$116,800.00	0.11%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CROSSCOUNTRY MORTGAGE, INC	1	\$236,000.00	0.22%	0	\$0.00	NA	\$
	DELMAR FINANCIAL COMPANY	1	\$191,300.00	0.18%	0	\$0.00	NA	\$
	DENMARK STATE BANK	1	\$165,500.00	0.16%	0	\$0.00	NA	\$
	DHCU COMMUNITY CREDIT UNION	2	\$325,600.00	0.31%	0	\$0.00	NA	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$725,500.00	0.68%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$499,250.00	0.47%	0	\$0.00	NA	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$129,400.00	0.12%	0	\$0.00	NA	\$
	DUPAGE CREDIT UNION	1	\$210,000.00	0.2%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	4	\$755,950.00	0.71%	0	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	1	\$182,000.00	0.17%	0	\$0.00	NA	\$
	ENVISION CREDIT UNION	2	\$245,500.00	0.23%	0	\$0.00	NA	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$179,000.00	0.17%	0	\$0.00	NA	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$187,000.00	0.18%	0	\$0.00	NA	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$187,211.76	0.18%	0	\$0.00	NA	\$
	FARMINGTON BANK	1	\$230,000.00	0.22%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	4	\$979,500.00	0.92%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, INC.	1	\$188,500.00	0.18%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	1	\$297,500.00	0.28%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$157,700.00	0.15%	0	\$0.00	NA	\$
	FIRST MINNESOTA BANK	1	\$315,000.00	0.3%	0	\$0.00	NA	\$

	FIRST MORTGAGE COMPANY, L.L.C.	2	\$459,310.00	0.43%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$1,239,650.00	1.16%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$545,500.00	0.51%	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$
	FREMONT BANK	46	\$10,394,902.68	9.74%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,520,700.00	1.43%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$172,150.00	0.16%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	2	\$441,000.00	0.41%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$135,700.00	0.13%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	2	\$580,500.00	0.54%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	5	\$918,062.59	0.86%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$748,779.00	0.7%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$129,210.00	0.12%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$414,400.00	0.39%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$387,950.00	0.36%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	7	\$1,844,900.00	1.73%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	3	\$757,500.00	0.71%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$171,700.00	0.16%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$261,300.00	0.24%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$249,000.00	0.23%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$

MEETINGHOUSE COOPERATIVE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$157,800.00	0.15%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	3	\$667,000.00	0.63%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	2	\$352,338.00	0.33%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$243,000.00	0.23%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$281,200.00	0.26%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	10	\$1,650,050.00	1.55%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$163,000.00	0.15%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$335,549.68	0.31%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	3	\$755,000.00	0.71%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$129,920.00	0.12%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	3	\$450,300.00	0.42%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	2	\$457,000.00	0.43%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$821,100.00	0.77%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$145,851.72	0.14%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	4	\$517,071.64	0.48%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$151,400.00	0.14%	0	\$0.00	NA	0	\$
	1	\$111,800.00	0.1%	0	\$0.00	NA	0	\$

	PRIMEWEST MORTGAGE CORPORATION							
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$153,760.00	0.14%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$893,000.00	0.84%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$130,500.00	0.12%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$137,000.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$441,600.00	0.41%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$157,642.17	0.15%	0	\$0.00	NA	0
	RENASANT BANK	2	\$420,700.00	0.39%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$216,560.00	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$2,379,800.00	2.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$234,150.00	0.22%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$212,000.00	0.2%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$240,000.00	0.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$321,000.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$379,150.00	0.36%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$167,244.87	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$646,000.00	0.61%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$354,900.00	0.33%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$206,000.00	0.19%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$234,500.00	0.22%	0	\$0.00	NA	0

	THE PARK BANK	5	\$882,244.45	0.83%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$132,462.05	0.12%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	2	\$307,200.00	0.29%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$266,700.00	0.25%	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$668,100.00	0.63%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	5	\$886,258.80	0.83%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$250,500.00	0.23%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	2	\$548,500.00	0.51%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$273,250.00	0.26%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$420,550.00	0.39%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	17	\$3,948,618.80	3.7%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$266,000.00	0.25%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$512,720.00	0.48%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	2	\$358,500.00	0.34%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$127,193.38	0.12%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$284,000.00	0.27%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	5	\$1,109,122.88	1.04%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$123,112.00	0.12%	0	\$0.00	NA	0	\$
	Unavailable	100	\$22,598,408.56	21.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>512</b>	<b>\$106,690,228.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417ED65	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,847,500.00	7.24%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE	52	\$12,816,100.00	50.21%	0	\$0.00	NA	0	\$

	CORPORATION								
	ARVEST MORTGAGE COMPANY	3	\$425,600.00	1.67%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$317,500.00	1.24%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	10	\$1,898,833.00	7.44%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$193,075.68	0.76%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$179,300.00	0.7%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$118,300.00	0.46%	1	\$115,721.28	NA	1	\$115,72
	Unavailable	35	\$7,729,994.01	30.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>111</b>	<b>\$25,526,202.69</b>	<b>100%</b>	<b>1</b>	<b>\$115,721.28</b>		<b>1</b>	<b>\$115,72</b>
31417ED73	AMERISAVE MORTGAGE CORPORATION	1	\$231,491.28	2.24%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$173,993.31	1.69%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$179,015.24	1.73%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$242,750.00	2.35%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$461,350.00	4.47%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$721,200.00	6.99%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$116,700.00	1.13%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$172,600.00	1.67%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,700.00	1.15%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	1	\$141,000.00	1.37%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$102,500.00	0.99%	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	1	\$369,000.00	3.58%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$205,100.00	1.99%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$168,150.24	1.63%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$74,800.00	0.72%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$79,000.00	0.77%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$323,500.00	3.13%	0	\$0.00	NA	0	\$

	LANDMARK CREDIT UNION	1	\$176,416.95	1.71%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$155,000.00	1.5%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$195,500.00	1.89%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$130,500.00	1.26%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$196,050.00	1.9%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$108,090.88	1.05%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$446,953.65	4.33%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$326,250.00	3.16%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$122,000.00	1.18%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$116,375.00	1.13%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$572,925.00	5.55%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$225,500.00	2.18%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$248,929.69	2.41%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$280,592.88	2.72%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$376,650.00	3.65%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$179,500.00	1.74%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,583,304.69	25.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$10,321,388.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417ED81	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$184,800.00	2.16%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$254,700.00	2.98%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$322,000.00	3.77%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	3	\$504,074.00	5.9%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$115,100.00	1.35%	0	\$0.00	NA	0	\$

	FIRST PLACE BANK	1	\$116,500.00	1.36%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	1	\$164,000.00	1.92%	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	1	\$240,000.00	2.81%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$211,316.00	2.47%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$95,000.00	1.11%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$117,700.00	1.38%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$777,000.00	9.09%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$266,500.00	3.12%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$365,135.43	4.27%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$283,000.00	3.31%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,800.00	1.76%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$230,675.60	2.7%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$191,561.99	2.24%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$194,172.57	2.27%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$209,120.00	2.45%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$190,615.30	2.23%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,279,476.86	14.97%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$213,500.00	2.5%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$385,920.29	4.52%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$136,000.00	1.59%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,347,650.00	15.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$8,546,318.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31417ED99	1ST SECURITY BANK OF WASHINGTON	1	\$189,000.00	0.34%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	2	\$458,710.00	0.83%	0	\$0.00	NA	0	\$
	AMERIANA BANK	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$705,800.00	1.28%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$309,950.00	0.56%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$117,800.00	0.21%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,500.00	0.25%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$851,442.74	1.54%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$464,500.00	0.84%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$929,500.00	1.68%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$464,700.00	0.84%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$408,550.00	0.74%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$88,100.00	0.16%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$3,575,730.00	6.46%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$216,540.00	0.39%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	3	\$640,400.00	1.16%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$675,400.00	1.22%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$322,870.35	0.58%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$431,035.71	0.78%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$289,746.72	0.52%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$291,000.00	0.53%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$300,000.00	0.54%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$449,300.00	0.81%	0	\$0.00	NA	0	\$

	COASTHILLS FEDERAL CREDIT UNION	5	\$1,545,650.00	2.79%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$296,000.00	0.54%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$237,600.00	0.43%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$706,900.00	1.28%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$995,460.00	1.8%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$114,250.00	0.21%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	3	\$633,500.00	1.15%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	2	\$347,036.00	0.63%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$306,000.00	0.55%	0	\$0.00	NA	0	\$
	DEVON BANK	1	\$141,000.00	0.25%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	2	\$610,050.00	1.1%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	1	\$183,500.00	0.33%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$224,500.00	0.41%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,100.00	0.22%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$1,288,200.00	2.33%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$960,041.00	1.74%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$240,000.00	0.43%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$97,900.00	0.18%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL	1	\$341,500.00	0.62%	0	\$0.00	NA	0	\$

	ASSOCIATION							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,650.00	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$123,750.00	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$379,300.00	0.69%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$417,500.00	0.75%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$272,000.00	0.49%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$208,250.00	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$392,396.00	0.71%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$233,450.00	0.42%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$230,150.00	0.42%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$579,800.00	1.05%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$206,619.00	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,284,375.93	2.32%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$257,000.00	0.46%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$202,950.00	0.37%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$462,400.00	0.84%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$376,427.22	0.68%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$320,000.00	0.58%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	5	\$957,550.00	1.73%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$368,400.00	0.67%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$317,095.14	0.57%	0	\$0.00	NA	0
	NORTH VALLEY BANK	2	\$321,200.00	0.58%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$295,000.00	0.53%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$252,000.00	0.46%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	1	\$85,855.38	0.16%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	3	\$578,700.00	1.05%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$395,000.00	0.71%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$188,100.00	0.34%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$829,880.00	1.5%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$532,366.10	0.96%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$198,000.00	0.36%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$151,700.00	0.27%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$241,000.00	0.44%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$388,300.00	0.7%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	2	\$451,500.00	0.82%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$406,000.00	0.73%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$190,800.00	0.34%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$159,272.38	0.29%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$576,000.00	1.04%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$272,000.00	0.49%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	3	\$514,000.00	0.93%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK FSB	1	\$226,000.00	0.41%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$99,500.00	0.18%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$228,000.00	0.41%	0	\$0.00	NA	0	\$
		1	\$237,000.00	0.43%	0	\$0.00	NA	0	\$

	STATE BANK OF NEW PRAGUE								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$277,600.00	0.5%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$166,000.00	0.3%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$215,541.25	0.39%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC.	1	\$310,000.00	0.56%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$276,500.00	0.5%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$230,000.00	0.42%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$324,400.00	0.59%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	3	\$560,402.97	1.01%	0	\$0.00	NA	0	\$
	UMPQUA BANK	14	\$3,314,475.00	5.99%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$332,040.00	0.6%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$426,700.00	0.77%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$213,150.00	0.39%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,350,450.00	2.44%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$205,988.28	0.37%	0	\$0.00	NA	0	\$
	Unavailable	36	\$8,331,196.37	15.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>255</b>	<b>\$55,323,443.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EDA6	ACADEMY MORTGAGE CORPORATION	2	\$123,500.00	0.32%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	1	\$83,000.00	0.21%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$41,625.00	0.11%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$167,150.00	0.43%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$77,127.40	0.2%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT	3	\$168,114.00	0.43%	0	\$0.00	NA	0	\$

	UNION							
	AMERICAN BANK	1	\$73,000.00	0.19%	0	\$0.00	NA	\$
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$230,500.00	0.59%	0	\$0.00	NA	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$79,027.49	0.2%	0	\$0.00	NA	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	4	\$279,104.32	0.72%	0	\$0.00	NA	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$204,870.00	0.53%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	6	\$310,357.00	0.8%	0	\$0.00	NA	\$
	ANCHORBANK FSB	1	\$84,000.00	0.22%	0	\$0.00	NA	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$149,425.00	0.38%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	8	\$519,821.03	1.34%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	7	\$438,850.00	1.13%	0	\$0.00	NA	\$
	BANK OF HAWAII	1	\$82,500.00	0.21%	0	\$0.00	NA	\$
	BANKNEWPORT	1	\$36,000.00	0.09%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	3	\$202,566.85	0.52%	0	\$0.00	NA	\$
	BELLCO CREDIT UNION	1	\$62,200.00	0.16%	0	\$0.00	NA	\$
	BLACKHAWK BANK	1	\$35,250.00	0.09%	0	\$0.00	NA	\$
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$70,518.14	0.18%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$226,400.00	0.58%	0	\$0.00	NA	\$
	BRAND MORTGAGE GROUP, LLC	1	\$40,850.00	0.11%	0	\$0.00	NA	\$
	BREMER FINANCIAL CORPORATION	1	\$69,600.00	0.18%	0	\$0.00	NA	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$81,100.00	0.21%	0	\$0.00	NA	\$
	BUSEY BANK	3	\$138,411.45	0.36%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$66,000.00	0.17%	0	\$0.00	NA	\$
	CASHCALL, INC.	1	\$50,000.00	0.13%	0	\$0.00	NA	\$
	CASTLE & COOKE MORTGAGE, LLC	5	\$335,150.00	0.86%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	\$

	CENTRAL MORTGAGE COMPANY	2	\$107,000.00	0.28%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$125,600.00	0.32%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$268,050.00	0.69%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	3	\$202,570.00	0.52%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	6	\$423,020.00	1.09%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$42,379.89	0.11%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,783.16	0.13%	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	5	\$260,126.26	0.67%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$67,500.00	0.17%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	2	\$125,750.00	0.32%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	6	\$402,075.00	1.03%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$134,079.30	0.34%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	2	\$139,304.09	0.36%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$82,500.00	0.21%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	2	\$111,750.00	0.29%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	3	\$204,910.00	0.53%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	2	\$120,550.00	0.31%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	2	\$132,914.15	0.34%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	2	\$161,550.00	0.42%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$475,575.15	1.22%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$62,464.91	0.16%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$75,600.00	0.19%	0	\$0.00	NA	0	\$
		1	\$67,000.00	0.17%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY							
	ELEVATIONS CU	1	\$46,000.00	0.12%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$83,229.32	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$135,961.71	0.35%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$80,500.00	0.21%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$139,600.00	0.36%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$84,700.00	0.22%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$240,784.00	0.62%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$75,785.47	0.19%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$47,400.00	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	2	\$152,506.09	0.39%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$206,334.00	0.53%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$152,926.74	0.39%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$212,100.00	0.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$159,939.33	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$476,251.00	1.23%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$84,750.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$74,000.00	0.19%	0	\$0.00	NA	0
		8	\$403,374.00	1.04%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST INTERSTATE BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$619,350.00	1.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$553,190.32	1.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$73,500.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$58,875.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$899,433.49	2.31%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$66,400.00	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$167,100.00	0.43%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$82,000.00	0.21%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$72,535.30	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$135,109.82	0.35%	0	\$0.00	NA	0
	FREMONT BANK	2	\$150,992.59	0.39%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$250,500.00	0.64%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$63,500.00	0.16%	0	\$0.00	NA	0
	GREAT SOUTHERN SAVINGS BANK	1	\$64,800.00	0.17%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$164,700.00	0.42%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$78,400.00	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$81,750.00	0.21%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$123,738.53	0.32%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$214,700.00	0.55%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$210,800.00	0.54%	1	\$81,512.80	NA	0
	HOME BANC N.A.	2	\$108,000.00	0.28%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL	5	\$358,789.90	0.92%	0	\$0.00	NA	0

	CREDIT UNION							
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$155,125.00	0.4%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$48,750.00	0.13%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$108,000.00	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$232,900.50	0.6%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$136,500.00	0.35%	0	\$0.00	NA	0
	MAGNA BANK	2	\$147,920.00	0.38%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$78,750.00	0.2%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$80,750.00	0.21%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	5	\$273,252.21	0.7%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$133,911.00	0.34%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$68,894.92	0.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$82,650.00	0.21%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$123,625.00	0.32%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$63,750.00	0.16%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$77,600.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$413,750.00	1.06%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$76,300.00	0.2%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$81,130.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$57,590.50	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$63,903.61	0.16%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$309,981.60	0.8%	0	\$0.00	NA	0

	NETWORK FUNDING, L.P.	1	\$71,000.00	0.18%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE, LLC	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	3	\$155,608.00	0.4%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$46,861.30	0.12%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	2	\$150,429.00	0.39%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$57,750.00	0.15%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$66,600.00	0.17%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	2	\$129,278.00	0.33%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$35,200.00	0.09%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, F.S.B.	2	\$145,000.00	0.37%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$125,500.00	0.32%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$264,663.90	0.68%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$77,860.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$70,400.00	0.18%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,775.72	0.19%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$68,250.00	0.18%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, FSB	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$139,850.00	0.36%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$82,500.00	0.21%	0	\$0.00	NA	0	\$

	ROBINS FEDERAL CREDIT UNION	1	\$54,000.00	0.14%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$83,692.27	0.22%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$160,000.00	0.41%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$78,400.00	0.2%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$333,100.00	0.86%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	6	\$407,055.00	1.05%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$237,500.00	0.61%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$205,200.00	0.53%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$73,800.00	0.19%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$112,000.00	0.29%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$41,250.00	0.11%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$125,000.00	0.32%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$129,480.00	0.33%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$137,100.00	0.35%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$136,323.09	0.35%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,600.00	0.22%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$75,700.00	0.19%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,381.41	0.21%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$63,750.00	0.16%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC.	1	\$70,200.00	0.18%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	2	\$143,000.00	0.37%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$
		2	\$140,500.00	0.36%	0	\$0.00	NA	0	\$

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE TRUST BANK	1	\$53,350.00	0.14%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	\$
	TOWER FEDERAL CREDIT UNION	2	\$106,000.00	0.27%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$139,076.25	0.36%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	2	\$129,234.00	0.33%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	1	\$73,000.00	0.19%	0	\$0.00	NA	\$
	UNION SAVINGS BANK	4	\$311,763.06	0.8%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$489,400.00	1.26%	0	\$0.00	NA	\$
	UNIVERSITY BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	\$
	UNIVEST BANK AND TRUST CO.	1	\$50,000.00	0.13%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION	1	\$55,000.00	0.14%	0	\$0.00	NA	\$
	W.R. STARKEY MORTGAGE, LLP	3	\$228,800.00	0.59%	0	\$0.00	NA	\$
	WASHINGTON TRUST BANK	1	\$54,400.00	0.14%	0	\$0.00	NA	\$
	WATERSTONE MORTGAGE CORP.	4	\$252,370.00	0.65%	0	\$0.00	NA	\$
	WEST GATE BANK	1	\$65,451.00	0.17%	0	\$0.00	NA	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$58,000.00	0.15%	0	\$0.00	NA	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$69,899.14	0.18%	0	\$0.00	NA	\$
	Unavailable	174	\$11,895,141.61	30.61%	0	\$0.00	NA	\$
<b>Total</b>		<b>585</b>	<b>\$38,873,853.29</b>	<b>100%</b>	<b>1</b>	<b>\$81,512.80</b>	<b>0</b>	<b>\$</b>
31417EDB4	ACADEMY MORTGAGE CORPORATION	1	\$330,400.00	0.92%	0	\$0.00	NA	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$243,000.00	0.67%	0	\$0.00	NA	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$653,849.20	1.81%	0	\$0.00	NA	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$253,000.00	0.7%	0	\$0.00	NA	\$
		1	\$196,700.00	0.54%	0	\$0.00	NA	\$

	ARIZONA STATE CREDIT UNION							
	BANNER BANK	1	\$276,175.00	0.77%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$376,900.00	1.04%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$464,800.00	1.29%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$303,000.00	0.84%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$939,200.00	2.6%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$872,000.00	2.42%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$227,312.13	0.63%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$499,200.00	1.38%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$512,600.00	1.42%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$272,000.00	0.75%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,935.00	0.54%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$256,500.00	0.71%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$291,900.00	0.81%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$796,414.00	2.21%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.00	0.53%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$221,200.00	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$246,400.00	0.68%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$307,199.89	0.85%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$379,000.00	1.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$391,532.15	1.08%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,332,050.00	3.69%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL	1	\$186,900.00	0.52%	0	\$0.00	NA	0

ASSOCIATION								
GRANITE STATE CREDIT UNION	1	\$256,678.20	0.71%	0	\$0.00	NA	0	\$
GREAT SOUTHERN SAVINGS BANK	1	\$178,800.00	0.5%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$193,100.00	0.53%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$367,000.00	1.02%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$438,500.00	1.21%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$780,625.96	2.16%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$467,200.00	1.29%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$187,700.00	0.52%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$229,500.00	0.64%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	3	\$694,236.49	1.92%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,409.77	0.55%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC.	3	\$817,550.00	2.27%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	2	\$472,260.84	1.31%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$189,300.00	0.52%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$203,000.00	0.56%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$180,000.00	0.5%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$221,500.00	0.61%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$370,000.00	1.03%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$302,700.00	0.84%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$199,000.00	0.55%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	2	\$501,400.00	1.39%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$318,000.00	0.88%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$334,900.00	0.93%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$517,500.00	1.43%	0	\$0.00	NA	0	\$

PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$420,000.00	1.16%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	1	\$401,000.00	1.11%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$199,409.77	0.55%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$345,512.48	0.96%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP.	1	\$206,550.00	0.57%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$245,200.00	0.68%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$333,000.00	0.92%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$217,000.00	0.6%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	2	\$523,773.63	1.45%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$250,000.00	0.69%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$236,000.00	0.65%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$303,990.00	0.84%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$211,000.00	0.58%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$225,160.36	0.62%	0	\$0.00	NA	0	\$
THE LENDING COMPANY, INC.	3	\$748,225.00	2.07%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC.	1	\$288,000.00	0.8%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN	1	\$278,270.19	0.77%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	3	\$688,100.00	1.91%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO.	1	\$267,500.00	0.74%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	2	\$469,000.00	1.3%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	1	\$267,700.00	0.74%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$224,225.00	0.62%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL,	1	\$236,000.00	0.65%	0	\$0.00	NA	0	\$

	LLC								
	WORTHINGTON FEDERAL BANK, FSB	1	\$267,100.00	0.74%	0	\$0.00	NA	0	\$
	Unavailable	35	\$8,409,146.80	23.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>143</b>	<b>\$36,093,891.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EDC2	ACADEMY MORTGAGE CORPORATION	1	\$237,500.00	0.33%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,450,209.75	2.03%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$266,000.00	0.37%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$273,131.68	0.38%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$186,559.96	0.26%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$641,200.00	0.9%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$295,982.38	0.41%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$212,800.00	0.3%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$205,200.00	0.29%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$193,714.20	0.27%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,250.00	0.26%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	11	\$2,699,162.33	3.78%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$561,605.00	0.79%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$373,350.00	0.52%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	11	\$3,943,900.00	5.52%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$755,903.00	1.06%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$338,100.00	0.47%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,557,031.00	2.18%	0	\$0.00	NA	0	\$

	CHERRY CREEK MORTGAGE COMPANY	6	\$1,535,266.22	2.15%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$215,650.00	0.3%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	8	\$2,087,525.00	2.92%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	2	\$468,617.21	0.66%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$293,500.00	0.41%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	6	\$1,476,766.58	2.07%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$552,200.00	0.77%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$242,388.00	0.34%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$180,500.00	0.25%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,257,810.00	1.76%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	7	\$1,930,376.55	2.7%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,021,309.00	1.43%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$666,120.00	0.93%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$572,653.00	0.8%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	3	\$752,400.00	1.05%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	9	\$2,408,167.16	3.37%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	3	\$876,145.00	1.23%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$200,066.32	0.28%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	2	\$536,418.95	0.75%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC.	1	\$345,050.00	0.48%	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$375,250.00	0.52%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$237,500.00	0.33%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$413,250.00	0.58%	0	\$0.00	NA	0	\$
		1	\$204,820.07	0.29%	0	\$0.00	NA	0	\$

	LANDMARK CREDIT UNION							
	MAGNA BANK	1	\$331,786.47	0.46%	0	\$0.00	NA	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$251,750.00	0.35%	0	\$0.00	NA	\$
	MAVERICK FUNDING CORP.	1	\$180,500.00	0.25%	0	\$0.00	NA	\$
	MI FINANCIAL CORPORATION	1	\$195,500.00	0.27%	0	\$0.00	NA	\$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$196,000.00	0.27%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$201,615.00	0.28%	0	\$0.00	NA	\$
	PACIFIC TRUST BANK, F.S.B.	1	\$280,000.00	0.39%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	1	\$209,341.14	0.29%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$693,413.00	0.97%	0	\$0.00	NA	\$
	PMAC LENDING SERVICES, INC.	1	\$313,500.00	0.44%	0	\$0.00	NA	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$259,960.00	0.36%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$410,068.00	0.57%	0	\$0.00	NA	\$
	RENASANT BANK	1	\$180,860.00	0.25%	0	\$0.00	NA	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$356,000.00	0.5%	0	\$0.00	NA	\$
	SECURITY NATIONAL MORTGAGE	1	\$408,500.00	0.57%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$728,781.00	1.02%	0	\$0.00	NA	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$612,750.00	0.86%	0	\$0.00	NA	\$
	ST. MARYS BANK	1	\$208,550.00	0.29%	0	\$0.00	NA	\$
	STERLING SAVINGS BANK	1	\$242,403.00	0.34%	0	\$0.00	NA	\$

	SUN AMERICAN MORTGAGE COMPANY	1	\$265,600.00	0.37%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$812,020.16	1.14%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$270,100.02	0.38%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$218,192.13	0.31%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,851,766.00	3.99%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$384,750.00	0.54%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$206,150.00	0.29%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$472,469.31	0.66%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$406,342.00	0.57%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$189,905.00	0.27%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	3	\$921,803.00	1.29%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$232,750.00	0.33%	0	\$0.00	NA	0	\$
	Unavailable	93	\$24,771,082.55	34.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>264</b>	<b>\$71,490,556.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EDD0	ALASKA USA FEDERAL CREDIT UNION	1	\$323,522.07	0.68%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$271,800.00	0.57%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,052.86	0.33%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,971.79	0.35%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$395,000.00	0.83%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,600.00	0.34%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$652,316.03	1.36%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$250,400.00	0.52%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$220,400.00	0.46%	0	\$0.00	NA	0	\$

	BANNER BANK	1	\$371,750.00	0.78%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	9	\$2,308,100.00	4.83%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,965,707.00	4.11%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	6	\$1,407,200.00	2.94%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	2	\$663,700.00	1.39%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$264,500.00	0.55%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$247,000.00	0.52%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	1	\$153,000.00	0.32%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	2	\$510,700.00	1.07%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$980,735.35	2.05%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$218,900.00	0.46%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$217,410.00	0.45%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$351,000.00	0.73%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	1	\$189,800.00	0.4%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$270,000.00	0.56%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$253,950.00	0.53%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$315,067.43	0.66%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$197,000.00	0.41%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$276,441.57	0.58%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$319,000.00	0.67%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$173,200.00	0.36%	0	\$0.00	NA	0	\$
	HOME Banc N.A.	1	\$249,636.00	0.52%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$477,500.00	1%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$200,200.00	0.42%	0	\$0.00	NA	0	\$

	MAVERICK FUNDING CORP.	1	\$336,000.00	0.7%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$276,559.00	0.58%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC.	4	\$1,155,000.00	2.42%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$306,871.37	0.64%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$178,500.00	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$635,400.00	1.33%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,250.00	0.32%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	2	\$576,610.00	1.21%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$150,713.00	0.32%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,000.00	0.46%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE, LLC	1	\$215,000.00	0.45%	0	\$0.00	NA	0	\$
	NORTH VALLEY BANK	1	\$323,100.00	0.68%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,250.00	0.37%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$921,846.00	1.93%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$205,405.39	0.43%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$238,441.51	0.5%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,007,800.00	2.11%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$194,000.00	0.41%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$157,000.00	0.33%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	2	\$642,950.00	1.35%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$378,900.00	0.79%	0	\$0.00	NA	0	\$

	RPM MORTGAGE, INC.	1	\$272,500.00	0.57%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$200,800.00	0.42%	0	\$0.00	NA	0	\$
	SECURITY ONE LENDING	1	\$296,000.00	0.62%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,428,945.00	2.99%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$393,800.00	0.82%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$255,508.39	0.53%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC.	2	\$412,700.00	0.86%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$589,600.92	1.23%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$480,370.00	1%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$384,575.00	0.8%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$762,150.00	1.59%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$286,000.00	0.6%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$250,000.00	0.52%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$352,042.01	0.74%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$162,074.75	0.34%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$298,000.00	0.62%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$226,000.00	0.47%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$239,000.00	0.5%	0	\$0.00	NA	0	\$
	Unavailable	68	\$16,678,533.88	34.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>193</b>	<b>\$47,798,756.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EDE8	ACADEMY MORTGAGE CORPORATION	1	\$200,000.00	1.79%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$256,000.00	2.29%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE	13	\$3,155,006.00	28.18%	0	\$0.00	NA	0	\$

	MORTGAGE								
	CROSSCOUNTRY MORTGAGE, INC	1	\$247,977.00	2.21%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$391,500.00	3.5%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$315,250.00	2.82%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$210,875.83	1.88%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	3	\$627,016.49	5.6%	0	\$0.00	NA	0	\$
	HOMEBANC N.A.	1	\$325,000.00	2.9%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$246,361.00	2.2%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$255,000.00	2.28%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$365,625.00	3.27%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,044,826.00	9.33%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$191,542.00	1.71%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$306,000.00	2.73%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$292,500.00	2.61%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,765,603.86	24.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$11,196,083.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EDF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$188,600.00	0.19%	0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$221,103.00	0.22%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	2	\$667,500.00	0.66%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$605,000.00	0.6%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$484,924.17	0.48%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$298,000.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$206,250.00	0.21%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$
		1	\$197,200.00	0.2%	0	\$0.00	NA	0	\$

	ARIZONA STATE CREDIT UNION							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,029,200.00	1.02%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	BANNER BANK	1	\$302,000.00	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$598,000.00	0.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,700,000.00	1.69%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	CASHCALL, INC.	25	\$7,650,407.54	7.61%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$235,891.00	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$987,675.00	0.98%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,643,750.00	1.63%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$186,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, NA	1	\$216,687.34	0.22%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$202,000.00	0.2%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$268,200.00	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$573,995.00	0.57%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$671,200.00	0.67%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$209,000.00	0.21%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$322,500.00	0.32%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$479,500.00	0.48%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$368,000.00	0.37%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$915,100.00	0.91%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$247,500.00	0.25%	0	\$0.00	NA	0
		1	\$243,750.00	0.24%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST NATIONAL BANK ALASKA	1	\$207,076.21	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$417,500.00	0.42%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$2,433,250.00	2.42%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	FREMONT BANK	23	\$5,827,794.43	5.8%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$236,800.00	0.24%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$273,600.00	0.27%	0	\$0.00	NA	0
	GMFS, LLC	2	\$435,750.00	0.43%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$351,750.00	0.35%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,119,750.00	2.11%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,445,309.35	1.44%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$706,500.00	0.7%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$384,500.00	0.38%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$277,500.00	0.28%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$682,500.00	0.68%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$410,000.00	0.41%	0	\$0.00	NA	0
	OPES ADVISORS, INC	6	\$1,582,250.00	1.57%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$229,395.00	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$287,500.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,078,875.00	1.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$827,000.00	0.82%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$534,000.00	0.53%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK	4	\$1,014,766.00	1.01%	0	\$0.00	NA	0

	INC.							
	REDWOOD CAPITAL BANK	1	\$186,500.00	0.19%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$657,000.00	0.65%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$615,750.00	0.61%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	15	\$5,143,375.00	5.11%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$249,750.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,333,250.00	1.33%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$476,750.00	0.47%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$223,600.00	0.22%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$520,290.75	0.52%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$1,458,500.00	1.45%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$606,250.00	0.6%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$580,587.52	0.58%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$383,500.00	0.38%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$228,750.00	0.23%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$353,900.00	0.35%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$231,865.44	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$664,700.00	0.66%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$516,000.00	0.51%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,056,000.00	1.05%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$312,000.00	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$215,000.00	0.21%	0	\$0.00	NA	0
		1	\$248,000.00	0.25%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC.								
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$501,220.74	0.5%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$
	Unavailable	135	\$37,630,694.51	37.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>358</b>	<b>\$100,564,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EDG3	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$180,379.73	0.18%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,438,150.00	1.43%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$1,137,475.00	1.13%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$183,750.00	0.18%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,362.88	0.19%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$282,500.00	0.28%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$962,380.00	0.96%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$175,125.00	0.17%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	30	\$8,735,331.66	8.67%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,129,000.00	1.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	6	\$1,528,371.28	1.52%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$321,000.00	0.32%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$242,282.86	0.24%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$477,000.00	0.47%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$252,300.00	0.25%	0	\$0.00	NA	0	\$

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	2	\$416,000.00	0.41%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$910,200.00	0.9%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$231,200.00	0.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$371,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,250.00	0.18%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$240,450.00	0.24%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	3	\$949,513.58	0.94%	0	\$0.00	NA	0	\$
FIRSTTRUST SAVINGS BANK	1	\$197,250.00	0.2%	0	\$0.00	NA	0	\$
FREMONT BANK	23	\$6,494,539.24	6.45%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$183,750.00	0.18%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$265,265.75	0.26%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,658,200.00	1.65%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	4	\$1,458,250.00	1.45%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$555,000.00	0.55%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$347,850.00	0.35%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$251,870.89	0.25%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	3	\$593,900.00	0.59%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT	1	\$250,600.00	0.25%	0	\$0.00	NA	0	\$

	CONSULTANTS INC							
	MOUNTAIN WEST FINANCIAL, INC.	1	\$328,000.00	0.33%	0	\$0.00	NA	\$
	NATIONAL BANK OF KANSAS CITY	1	\$360,000.00	0.36%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	1	\$198,500.00	0.2%	0	\$0.00	NA	\$
	ON Q FINANCIAL, INC.	1	\$187,350.00	0.19%	0	\$0.00	NA	\$
	OPES ADVISORS, INC	5	\$1,858,700.00	1.85%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$452,300.00	0.45%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	3	\$651,741.57	0.65%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$199,875.00	0.2%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,326,433.00	2.31%	0	\$0.00	NA	\$
	PLATINUM HOME MORTGAGE	2	\$410,000.00	0.41%	0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	1	\$382,500.00	0.38%	0	\$0.00	NA	\$
	RABOBANK, N.A.	1	\$568,300.00	0.56%	0	\$0.00	NA	\$
	RANDOLPH SAVINGS BANK	1	\$191,250.00	0.19%	0	\$0.00	NA	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$238,575.00	0.24%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	3	\$801,250.00	0.8%	0	\$0.00	NA	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$649,500.00	0.64%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	15	\$4,257,950.00	4.23%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,063,000.00	1.06%	0	\$0.00	NA	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$334,550.00	0.33%	0	\$0.00	NA	\$
	STEARNS LENDING, INC.	2	\$431,000.00	0.43%	0	\$0.00	NA	\$
		1	\$181,000.00	0.18%	0	\$0.00	NA	\$

	STERLING SAVINGS BANK								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	4	\$891,125.00	0.88%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$402,200.00	0.4%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$282,500.00	0.28%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,644,750.00	1.63%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$211,500.00	0.21%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$297,000.00	0.29%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$448,750.00	0.45%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$
	Unavailable	137	\$43,924,351.35	43.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>336</b>	<b>\$100,706,448.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EDH1	ACADEMY MORTGAGE CORPORATION	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	2	\$691,250.00	0.92%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$309,000.00	0.41%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$212,819.56	0.28%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$412,000.00	0.55%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$446,000.00	0.59%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,151.88	0.25%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$287,000.00	0.38%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$941,000.00	1.25%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$289,900.00	0.39%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,800,420.00	2.39%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$393,000.00	0.52%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	18	\$5,196,000.00	6.91%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$262,500.00	0.35%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	7	\$2,384,362.00	3.17%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	2	\$366,000.00	0.49%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$202,000.00	0.27%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$601,109.00	0.8%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$375,000.00	0.5%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$314,000.00	0.42%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$612,000.00	0.81%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$585,800.00	0.78%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$390,000.00	0.52%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$254,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	2	\$833,377.45	1.11%	0	\$0.00	NA	0	\$
	FREMONT BANK	13	\$3,264,717.84	4.34%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$391,875.00	0.52%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC.	1	\$345,000.00	0.46%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$514,500.00	0.68%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,308,700.00	1.74%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$511,000.00	0.68%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$275,000.00	0.37%	0	\$0.00	NA	0	\$

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$304,600.00	0.4%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$301,400.00	0.4%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$314,600.00	0.42%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$419,880.00	0.56%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$209,142.00	0.28%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	4	\$1,504,500.00	2%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	3	\$1,000,700.00	1.33%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$215,700.00	0.29%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$851,000.00	1.13%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$209,450.00	0.28%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$181,500.00	0.24%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$420,000.00	0.56%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$537,300.00	0.71%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$345,000.00	0.46%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	12	\$4,013,300.00	5.34%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$291,750.00	0.39%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,461,550.00	1.94%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$989,000.00	1.31%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$175,200.00	0.23%	0	\$0.00	NA	0	\$
		1	\$217,000.00	0.29%	0	\$0.00	NA	0	\$

	THE CALIFORNIA CREDIT UNION							
	THE LENDING COMPANY, INC.	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,455,200.00	1.93%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$214,240.00	0.28%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$375,000.00	0.5%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$207,500.00	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$336,000.00	0.45%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$479,043.65	0.64%	0	\$0.00	NA	0
	Unavailable	103	\$30,275,210.93	40.25%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$75,217,249.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EDJ7	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$373,750.00	0.5%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$496,000.00	0.66%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$246,600.00	0.33%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$195,000.00	0.26%	0	\$0.00	NA	0
	AMERICASH	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$213,435.09	0.28%	0	\$0.00	NA	0
	AUBURNBANK	1	\$228,750.00	0.3%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$195,000.00	0.26%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$761,200.00	1.01%	0	\$0.00	NA	0
	BANNER BANK	1	\$290,000.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$897,750.00	1.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$356,250.00	0.47%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$176,250.00	0.23%	0	\$0.00	NA	0
	CASHCALL, INC.	21	\$6,597,500.00	8.77%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY	5	\$1,362,350.00	1.81%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	5	\$1,673,125.00	2.22%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$403,000.00	0.54%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	2	\$497,500.00	0.66%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$479,000.00	0.64%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$187,298.66	0.25%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$231,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$605,025.00	0.8%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$390,000.00	0.52%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$225,254.17	0.3%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$502,500.00	0.67%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	3	\$708,976.00	0.94%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$309,105.19	0.41%	0	\$0.00	NA	0	\$
	FREMONT BANK	9	\$2,508,289.78	3.33%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$278,390.00	0.37%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$312,000.00	0.41%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$201,700.00	0.27%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$930,706.51	1.24%	0	\$0.00	NA	0	\$
	INVESTORS BANK	2	\$838,850.00	1.11%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,162,500.00	1.54%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$533,500.00	0.71%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	2	\$537,000.00	0.71%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,389,300.00	1.85%	0	\$0.00	NA	0	\$

MERRIMACK MORTGAGE COMPANY, INC.	1	\$221,250.00	0.29%	0	\$0.00	NA	0	\$
MI FINANCIAL CORPORATION	1	\$204,450.00	0.27%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$193,800.00	0.26%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$242,506.00	0.32%	0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE, LLC	1	\$256,871.02	0.34%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$202,000.00	0.27%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	4	\$1,241,800.00	1.65%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK, F.S.B.	1	\$243,750.00	0.32%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$577,619.10	0.77%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,501,250.00	1.99%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC.	1	\$393,750.00	0.52%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	2	\$696,000.00	0.92%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$370,900.00	0.49%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	7	\$2,204,617.68	2.93%	0	\$0.00	NA	0	\$
SEATTLE BANK	1	\$244,300.00	0.32%	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE	1	\$178,200.00	0.24%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$206,250.00	0.27%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$304,500.00	0.4%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$415,346.42	0.55%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,257,364.00	1.67%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC.	3	\$667,899.62	0.89%	0	\$0.00	NA	0	\$
	1	\$262,500.00	0.35%	0	\$0.00	NA	0	\$

	THE CALIFORNIA CREDIT UNION							
	THE LENDING COMPANY, INC.	1	\$198,300.00	0.26%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	2	\$514,000.00	0.68%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$305,136.21	0.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$942,442.00	1.25%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$852,000.00	1.13%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$204,000.00	0.27%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$199,212.56	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$189,600.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$202,425.00	0.27%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$471,587.51	0.63%	0	\$0.00	NA	0
	Unavailable	100	\$29,549,669.45	39.32%	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$75,253,151.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EDK4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$259,200.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,294,955.00	1.04%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$620,000.00	0.5%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,368,691.74	1.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	3	\$671,800.00	0.54%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$349,872.24	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$241,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$821,371.94	0.66%	0	\$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$617,300.00	0.49%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$565,000.00	0.45%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$604,210.00	0.48%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$339,200.00	0.27%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$836,300.00	0.67%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$1,299,943.83	1.04%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$538,300.00	0.43%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	9	\$2,547,900.00	2.04%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$685,000.00	0.55%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$180,810.00	0.14%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$1,080,520.00	0.86%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$268,200.00	0.21%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$879,900.00	0.7%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$206,244.00	0.16%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,587,765.00	2.07%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	9	\$3,622,900.00	2.9%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,250.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$718,100.00	0.57%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	2	\$499,300.00	0.4%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$296,389.00	0.24%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$323,000.00	0.26%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	10	\$3,188,617.00	2.55%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$248,000.00	0.2%	0	\$0.00	NA	0	\$

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,150.00	0.23%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$221,750.00	0.18%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$436,177.39	0.35%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$602,998.47	0.48%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,358,000.00	1.89%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$549,472.00	0.44%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$175,750.00	0.14%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	3	\$723,750.00	0.58%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$809,600.00	0.65%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$247,000.00	0.2%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	2	\$411,863.32	0.33%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$1,038,351.00	0.83%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,377,900.00	1.1%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,136,141.69	0.91%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$259,580.00	0.21%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$544,043.47	0.43%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$637,000.00	0.51%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$252,700.00	0.2%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$777,176.35	0.62%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	2	\$708,500.00	0.57%	0	\$0.00	NA	0	\$

	FIRST PLACE BANK	1	\$273,600.00	0.22%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$474,500.00	0.38%	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$2,156,466.67	1.72%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,221,972.43	0.98%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$187,250.00	0.15%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	2	\$368,200.83	0.29%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$467,500.00	0.37%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$269,900.00	0.22%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$1,002,715.00	0.8%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$362,900.00	0.29%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$242,634.01	0.19%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$248,580.40	0.2%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$308,702.00	0.25%	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	5	\$1,501,200.00	1.2%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$247,000.00	0.2%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,222,800.00	0.98%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$539,000.00	0.43%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$259,000.00	0.21%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,740.21	0.15%	0	\$0.00	NA	0	\$
	MI FINANCIAL CORPORATION	1	\$330,800.00	0.26%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	3	\$859,950.00	0.69%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$
		1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$

	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL							
	MYCUMORTGAGE, LLC	1	\$190,924.51	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$280,000.00	0.22%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$212,000.00	0.17%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$270,000.00	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$194,000.00	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$1,250,400.00	1%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$220,000.00	0.18%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$410,000.00	0.33%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$398,000.00	0.32%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$395,000.00	0.32%	0	\$0.00	NA	0
	OPEX ADVISORS, INC	3	\$1,338,000.00	1.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,099,200.00	0.88%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$547,694.33	0.44%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$243,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$288,000.00	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,140,934.29	2.51%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$478,300.00	0.38%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,325.00	0.22%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$307,750.00	0.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,007,420.00	0.81%	0	\$0.00	NA	0
		1	\$280,500.00	0.22%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP.							
	RIVER VALLEY BANK	1	\$180,500.00	0.14%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$191,710.82	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$756,000.00	0.6%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$906,000.00	0.72%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$316,000.00	0.25%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$248,800.00	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$359,000.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$228,000.00	0.18%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$195,200.00	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$402,000.00	0.32%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	4	\$1,038,150.00	0.83%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,100.00	0.22%	0	\$0.00	NA	0
	THE PARK BANK	1	\$256,000.00	0.2%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$360,489.07	0.29%	0	\$0.00	NA	0
	UNION SAVINGS BANK	3	\$648,850.00	0.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,956,892.00	2.36%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$198,214.01	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,985,626.42	1.59%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$425,173.43	0.34%	0	\$0.00	NA	0
		1	\$185,900.00	0.15%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,447,444.11	1.16%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	2	\$533,550.00	0.43%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	2	\$551,800.00	0.44%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,500.00	0.36%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	3	\$749,450.00	0.6%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	3	\$759,372.95	0.61%	0	\$0.00	NA	0	\$
	Unavailable	138	\$37,962,149.25	30.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>446</b>	<b>\$125,075,675.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EDL2	1ST SECURITY BANK OF WASHINGTON	1	\$229,300.00	0.27%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$733,000.00	0.87%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$236,000.00	0.28%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$669,087.25	0.8%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$178,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$286,800.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$560,400.00	0.67%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$390,000.00	0.46%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$327,200.00	0.39%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$425,500.00	0.51%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$305,200.00	0.36%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP,	1	\$215,100.00	0.26%	0	\$0.00	NA	0	\$

	LLC							
	AURORA FINANCIAL GROUP INC.	1	\$254,500.00	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$640,000.00	0.76%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$351,500.00	0.42%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,660,500.00	1.97%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$587,350.00	0.7%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$769,500.00	0.91%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$1,931,000.00	2.3%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$298,000.00	0.35%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$763,860.00	0.91%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$386,300.00	0.46%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$1,344,670.00	1.6%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$247,000.00	0.29%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$535,325.00	0.64%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$212,800.00	0.25%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$183,500.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$177,680.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$413,000.00	0.49%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$228,400.00	0.27%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$452,000.00	0.54%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$238,165.00	0.28%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$198,500.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$1,024,850.00	1.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$859,950.00	1.02%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$710,400.00	0.84%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$601,992.79	0.72%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	1	\$300,000.74	0.36%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$318,400.00	0.38%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$239,157.69	0.28%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$503,055.24	0.6%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$216,464.00	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$187,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$299,567.75	0.36%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$184,562.00	0.22%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	3	\$840,800.00	1%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$189,732.29	0.23%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$201,600.00	0.24%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$191,700.00	0.23%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$1,321,980.00	1.57%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$213,950.00	0.25%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	5	\$1,571,950.00	1.87%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$237,500.00	0.28%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$196,000.00	0.23%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$818,285.65	0.97%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$610,900.00	0.73%	0	\$0.00	NA	0	\$
		1	\$186,000.00	0.22%	0	\$0.00	NA	0	\$

	MEMBER HOME LOAN, L.L.C.							
	MEMBERS MORTGAGE COMPANY INC.	2	\$748,760.00	0.89%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$378,245.00	0.45%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$226,250.00	0.27%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$198,750.00	0.24%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$184,450.00	0.22%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$323,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$207,600.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$444,762.00	0.53%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$240,000.00	0.29%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$662,400.00	0.79%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$247,410.00	0.29%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$327,375.00	0.39%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$241,100.00	0.29%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$560,405.00	0.67%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$269,619.58	0.32%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$303,750.00	0.36%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, F.S.B.	2	\$712,500.00	0.85%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$238,626.00	0.28%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$722,611.00	0.86%	0	\$0.00	NA	0
		2	\$466,450.00	0.55%	0	\$0.00	NA	0

	PINNACLE MORTGAGE GROUP, INC.							
	PMAC LENDING SERVICES, INC.	1	\$333,000.00	0.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$184,000.00	0.22%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$395,000.00	0.47%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$298,136.96	0.35%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$464,000.00	0.55%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$864,800.00	1.03%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$256,000.00	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$456,225.00	0.54%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$246,900.00	0.29%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$329,800.00	0.39%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,016,600.00	1.21%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	4	\$1,372,700.00	1.63%	0	\$0.00	NA	0
	SFMC L.P.	1	\$359,100.00	0.43%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$253,000.00	0.3%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$261,000.00	0.31%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$334,095.00	0.4%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$373,438.00	0.44%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$197,000.00	0.23%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$222,500.00	0.26%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC.	1	\$205,000.00	0.24%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$449,000.00	0.53%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,098,500.00	1.31%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	8	\$2,603,830.53	3.1%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$429,500.00	0.51%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$215,250.00	0.26%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,449,216.74	1.72%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$586,200.00	0.7%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	3	\$1,186,250.00	1.41%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	2	\$475,000.00	0.56%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$271,494.00	0.32%	0	\$0.00	NA	0	\$
	Unavailable	98	\$27,390,482.10	32.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>295</b>	<b>\$84,130,017.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EDM0	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$332,000.00	1.02%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$389,500.00	1.2%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,226,733.12	6.84%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$209,814.93	0.64%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	2	\$357,000.00	1.1%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	10	\$3,554,621.64	10.91%	0	\$0.00	NA	0	\$
		1	\$189,000.00	0.58%	0	\$0.00	NA	0	\$

	EMPOWER FEDERAL CREDIT UNION							
	EVANS BANK, NATIONAL ASSOCIATION	2	\$630,393.75	1.94%	0	\$0.00	NA	0
	EVERBANK	1	\$233,235.12	0.72%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$200,567.11	0.62%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	3	\$938,600.00	2.88%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	4	\$1,360,350.00	4.18%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$349,793.78	1.07%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$2,459,799.54	7.55%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	6	\$2,490,350.00	7.65%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$963,311.74	2.96%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$447,000.00	1.37%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$229,000.00	0.7%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$639,540.00	1.96%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$842,000.00	2.59%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$264,800.00	0.81%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$236,500.00	0.73%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	2	\$902,480.00	2.77%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$201,000.00	0.62%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$530,980.00	1.63%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$378,545.80	1.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$1,052,037.89	3.23%	0	\$0.00	NA	0

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		Unavailable	28	\$9,963,120.84	30.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$32,572,075.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EDN8		ACADEMY MORTGAGE CORPORATION	1	\$227,905.00	0.55%	0	\$0.00	NA	0	\$
		ADVANCIAL FEDERAL CREDIT UNION	1	\$302,100.00	0.72%	0	\$0.00	NA	0	\$
		AFFILIATED BANK	1	\$412,844.48	0.99%	0	\$0.00	NA	0	\$
		AFFILIATED MORTGAGE COMPANY	1	\$225,700.00	0.54%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	3	\$640,960.00	1.53%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	3	\$657,274.67	1.57%	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$773,600.00	1.85%	0	\$0.00	NA	0	\$
		CASTLE & COOKE MORTGAGE, LLC	1	\$379,525.00	0.91%	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE COMPANY	3	\$663,335.00	1.59%	0	\$0.00	NA	0	\$
		CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$970,265.78	2.32%	0	\$0.00	NA	0	\$
		COBALT MORTGAGE, INC.	1	\$267,200.00	0.64%	0	\$0.00	NA	0	\$
		DURANT BANK AND TRUST COMPANY	3	\$725,343.65	1.74%	0	\$0.00	NA	0	\$
		ENVOY MORTGAGE, LTD.	2	\$414,800.00	0.99%	0	\$0.00	NA	0	\$
		EVOLVE BANK & TRUST	2	\$474,302.35	1.14%	0	\$0.00	NA	0	\$
		FIRST BANK	1	\$222,400.00	0.53%	0	\$0.00	NA	0	\$
		FIRST COMMUNITY CREDIT UNION	2	\$578,080.29	1.38%	0	\$0.00	NA	0	\$
		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	6	\$1,664,332.32	3.98%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$334,600.00	0.8%	0	\$0.00	NA	0	\$
		GUARDIAN MORTGAGE COMPANY INC.	5	\$946,200.00	2.27%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	2	\$672,000.00	1.61%	0	\$0.00	NA	0	\$
		LENOX FINANCIAL MORTGAGE CORPORATION	2	\$575,150.00	1.38%	0	\$0.00	NA	0	\$
		MEMBER HOME LOAN, L.L.C.	1	\$245,100.00	0.59%	0	\$0.00	NA	0	\$

	MID AMERICA MORTGAGE, INC.	4	\$961,880.00	2.3%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	9	\$3,012,000.00	7.21%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	4	\$1,436,339.60	3.44%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$177,800.00	0.43%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$471,000.00	1.13%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$211,603.64	0.51%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	9	\$2,522,636.00	6.04%	0	\$0.00	NA	0	\$
	SFMC L.P.	4	\$1,024,587.83	2.45%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$251,750.00	0.6%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$509,007.00	1.22%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$309,600.00	0.74%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	3	\$852,538.77	2.04%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$184,400.00	0.44%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	8	\$1,948,773.44	4.67%	0	\$0.00	NA	0	\$
	Unavailable	58	\$15,521,229.97	37.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>157</b>	<b>\$41,768,164.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EDP3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$672,100.00	17.33%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	4	\$879,807.00	22.69%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	1	\$149,000.00	3.84%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$156,034.83	4.02%	0	\$0.00	NA	0	\$
	PACIFIC MERCANTILE BANK	1	\$143,389.21	3.7%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,877,526.00	48.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,877,857.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EDQ1	ACCESS NATIONAL BANK	3	\$288,350.00	2.55%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$100,000.00	0.88%	0	\$0.00	NA	0	\$

	AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	9	\$929,620.00	8.21%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	30	\$2,945,900.00	26.02%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	1	\$109,200.00	0.96%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	5	\$498,975.00	4.41%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	7	\$687,611.79	6.07%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$90,500.00	0.8%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC.	1	\$100,000.00	0.88%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$208,200.00	1.84%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	9	\$908,950.00	8.03%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$105,715.04	0.93%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$186,000.00	1.64%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,162,628.63	36.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$11,321,650.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EDR9	ACCESS NATIONAL BANK	2	\$232,400.00	2.28%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$122,500.00	1.2%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	11	\$1,311,700.00	12.88%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	15	\$1,747,804.00	17.16%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	1	\$111,272.71	1.09%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	9	\$1,040,085.56	10.21%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$115,094.62	1.13%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$118,600.00	1.16%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	8	\$944,859.00	9.28%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$112,059.00	1.1%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,327,908.57	42.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$10,184,283.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EDS7	ACCESS NATIONAL BANK	2	\$254,200.00	1.46%	0	\$0.00	NA	0	\$
		1	\$148,400.00	0.85%	0	\$0.00	NA	0	\$

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
	AMERISAVE MORTGAGE CORPORATION	18	\$2,504,700.00	14.4%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	15	\$2,051,940.00	11.8%	0	\$0.00	NA	0
	BAY EQUITY, LLC	6	\$828,400.00	4.76%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$388,600.00	2.23%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	12	\$1,671,429.00	9.61%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$280,925.00	1.62%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	4	\$533,000.00	3.06%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$706,975.00	4.07%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$131,412.00	0.76%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	2	\$267,500.00	1.54%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$143,335.00	0.82%	0	\$0.00	NA	0
	Unavailable	54	\$7,479,364.82	43.02%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$17,390,180.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EDT5	ACCESS NATIONAL BANK	2	\$340,000.00	1.77%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$477,526.60	2.49%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	19	\$3,015,800.00	15.74%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$2,232,286.00	11.65%	0	\$0.00	NA	0
	BAY EQUITY, LLC	3	\$471,000.00	2.46%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$157,000.00	0.82%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	9	\$1,461,091.00	7.63%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$302,000.00	1.58%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	9	\$1,426,455.00	7.44%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$167,069.46	0.87%	0	\$0.00	NA	0
	Unavailable	56	\$9,111,365.68	47.55%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$19,161,593.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EDU2	AMERICAN INTERNET MORTGAGE, INC DBA	6	\$351,000.00	6.17%	0	\$0.00	NA	0

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	AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	3	\$204,500.00	3.59%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	28	\$1,816,093.00	31.92%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$139,500.00	2.45%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	8	\$583,170.00	10.25%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$76,300.00	1.34%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	7	\$477,572.70	8.39%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$258,400.00	4.54%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,782,457.24	31.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$5,688,992.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EDV0	ARVEST MORTGAGE COMPANY	4	\$1,069,005.00	36.68%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$397,100.00	13.63%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,448,370.91	49.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,914,475.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EDW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,353,010.75	5.16%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	31	\$8,974,600.00	19.66%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$405,700.00	0.89%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	8	\$2,374,500.00	5.2%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	5	\$1,393,270.00	3.05%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	5	\$1,036,950.00	2.27%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	17	\$4,556,273.00	9.98%	0	\$0.00	NA	0	\$
	PACIFIC MERCANTILE BANK	3	\$722,705.17	1.58%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$177,996.12	0.39%	0	\$0.00	NA	0	\$
	Unavailable	83	\$23,644,483.80	51.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>164</b>	<b>\$45,639,488.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EDX6	ALTAONE FEDERAL CREDIT UNION	1	\$164,223.43	1.09%	0	\$0.00	NA	0	\$
		3	\$801,549.32	5.3%	0	\$0.00	NA	0	\$

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,999.56	1.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$148,200.00	0.98%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$177,500.00	1.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$312,900.00	2.07%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$307,850.00	2.04%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$105,300.00	0.7%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,500.00	1.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$142,200.00	0.94%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$461,400.00	3.05%	0	\$0.00	NA	0
	FREMONT BANK	3	\$754,126.03	4.99%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$152,500.00	1.01%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$257,000.00	1.7%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$265,941.16	1.76%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$214,000.00	1.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,032,444.90	6.83%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$589,300.00	3.9%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	1.65%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$171,326.00	1.13%	0	\$0.00	NA	0
	Unavailable	42	\$8,466,380.95	55.96%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$15,123,641.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EDY4	ACADEMY MORTGAGE CORPORATION	1	\$82,400.00	0.46%	0	\$0.00	NA	0

	ALTAONE FEDERAL CREDIT UNION	1	\$54,600.00	0.31%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$51,929.95	0.29%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$65,250.00	0.37%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$181,068.00	1.01%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$55,526.78	0.31%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$304,200.00	1.7%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$69,240.00	0.39%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$78,750.00	0.44%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$30,320.00	0.17%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,625.00	0.45%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$276,939.76	1.55%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$69,920.00	0.39%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	2	\$148,900.00	0.83%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$49,410.00	0.28%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$92,000.00	0.51%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	5	\$361,169.00	2.02%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$42,683.89	0.24%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,000.00	0.36%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$52,345.00	0.29%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$56,021.85	0.31%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,000.00	0.38%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	5	\$335,270.00	1.88%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$102,400.00	0.57%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$51,728.64	0.29%	0	\$0.00	NA	0	\$
		1	\$56,000.00	0.31%	0	\$0.00	NA	0	\$

	E-CENTRAL CREDIT UNION							
	ENT FEDERAL CREDIT UNION	1	\$83,600.00	0.47%	0	\$0.00	NA	\$
	EVERBANK	2	\$143,941.53	0.81%	0	\$0.00	NA	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$43,500.00	0.24%	0	\$0.00	NA	\$
	FAA CREDIT UNION	1	\$76,500.00	0.43%	0	\$0.00	NA	\$
	FAIRWINDS CREDIT UNION	2	\$64,200.00	0.36%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	6	\$364,149.75	2.04%	0	\$0.00	NA	\$
	FIRST BANK	1	\$57,000.00	0.32%	0	\$0.00	NA	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$414,400.00	2.32%	0	\$0.00	NA	\$
	FIRST CHOICE BANK	1	\$75,000.00	0.42%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	6	\$340,806.69	1.91%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK	6	\$381,534.40	2.14%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$46,700.00	0.26%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$58,000.00	0.32%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	4	\$238,240.00	1.33%	0	\$0.00	NA	\$
	FIRST PLACE BANK	4	\$214,860.00	1.2%	0	\$0.00	NA	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$75,000.00	0.42%	0	\$0.00	NA	\$
	FIRST STATE BANK OF ILLINOIS	1	\$76,000.00	0.43%	0	\$0.00	NA	\$
	FREMONT BANK	6	\$451,037.98	2.52%	0	\$0.00	NA	\$
	FULTON BANK, NATIONAL ASSOCIATION	3	\$140,670.00	0.79%	0	\$0.00	NA	\$
	GREAT WESTERN BANK	1	\$60,058.14	0.34%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$183,052.02	1.02%	0	\$0.00	NA	\$
	HARBORONE CREDIT UNION	8	\$539,087.09	3.02%	0	\$0.00	NA	\$
	HEARTLAND BANK	1	\$50,000.00	0.28%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	1	\$48,684.33	0.27%	0	\$0.00	NA	\$

	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$129,055.44	0.72%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$57,600.00	0.32%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$110,325.00	0.62%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$65,000.00	0.36%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$284,350.00	1.59%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$58,500.00	0.33%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$64,350.00	0.36%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$90,070.00	0.5%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	4	\$243,691.00	1.36%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$72,273.39	0.4%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$41,800.00	0.23%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$72,800.00	0.41%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE, LLC	1	\$56,000.00	0.31%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	2	\$150,002.94	0.84%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	4	\$200,155.00	1.12%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	3	\$168,460.00	0.94%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$80,250.00	0.45%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$76,000.00	0.43%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, F.S.B.	2	\$112,100.00	0.63%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$65,913.09	0.37%	0	\$0.00	NA	0	\$

	PATELCO CREDIT UNION	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	1	\$78,100.00	0.44%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$79,325.00	0.44%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$44,000.00	0.25%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$44,000.00	0.25%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$77,050.74	0.43%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$142,150.00	0.8%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	2	\$163,470.00	0.91%	0	\$0.00	NA	0	\$
	SFMC L.P.	1	\$83,600.00	0.47%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$63,181.13	0.35%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$67,317.36	0.38%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$106,864.74	0.6%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,298.18	0.4%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	2	\$153,150.00	0.86%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$33,750.00	0.19%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$55,000.00	0.31%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$61,875.00	0.35%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$84,918.00	0.48%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$45,000.00	0.25%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$98,000.00	0.55%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$284,969.32	1.59%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$

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	WALLICK AND VOLK INC.	2	\$102,829.28	0.58%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$63,600.00	0.36%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	5	\$354,280.00	1.98%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$83,455.15	0.47%	0	\$0.00	NA	0	\$
	Unavailable	92	\$6,003,481.34	33.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>283</b>	<b>\$17,870,080.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EDZ1	ACADEMY MORTGAGE CORPORATION	3	\$711,489.00	1.73%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,500.00	0.48%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$227,050.00	0.55%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$241,150.00	0.58%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$296,000.00	0.72%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$262,076.00	0.64%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$694,000.00	1.68%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$192,300.00	0.47%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$294,400.00	0.71%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$628,800.44	1.53%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$249,426.00	0.61%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$548,000.00	1.33%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	10	\$2,317,630.80	5.62%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$223,250.00	0.54%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	3	\$797,369.00	1.93%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$202,500.00	0.49%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$223,691.38	0.54%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$261,250.00	0.63%	0	\$0.00	NA	0	\$

	CROSSCOUNTRY MORTGAGE, INC	3	\$1,142,750.00	2.77%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$245,000.00	0.59%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$180,500.00	0.44%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	2	\$367,625.00	0.89%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$195,000.00	0.47%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$273,000.00	0.66%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$435,350.00	1.06%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$280,000.00	0.68%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$231,359.60	0.56%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$409,605.40	0.99%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	2	\$432,000.00	1.05%	0	\$0.00	NA	0	\$
	GFI MORTGAGE BANKERS, INC.	1	\$358,614.00	0.87%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$464,800.00	1.13%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$204,250.00	0.5%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$153,000.00	0.37%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$218,266.00	0.53%	0	\$0.00	NA	0	\$
	HOME Banc N.A.	1	\$214,294.00	0.52%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$239,400.00	0.58%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$190,400.00	0.46%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	7	\$2,137,630.00	5.19%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$338,400.00	0.82%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$247,345.62	0.6%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	2	\$447,600.00	1.09%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$324,000.00	0.79%	0	\$0.00	NA	0	\$

	OMNIAMERICAN BANK	1	\$176,000.00	0.43%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, F.S.B.	2	\$456,452.90	1.11%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$195,300.00	0.47%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$383,700.00	0.93%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$280,000.00	0.68%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	2	\$457,111.31	1.11%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	3	\$546,200.00	1.32%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$248,800.00	0.6%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$183,900.00	0.45%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$256,500.00	0.62%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	2	\$572,000.00	1.39%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$631,750.00	1.53%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$304,158.09	0.74%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$175,757.52	0.43%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$262,500.00	0.64%	0	\$0.00	NA	0	\$
	SFMC L.P.	1	\$180,500.00	0.44%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$393,000.00	0.95%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$343,069.84	0.83%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$259,120.00	0.63%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$296,126.97	0.72%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$350,910.00	0.85%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$215,900.00	0.52%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	4	\$1,138,004.00	2.76%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$199,500.00	0.48%	0	\$0.00	NA	0	\$
		1	\$395,548.00	0.96%	0	\$0.00	NA	0	\$

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		WALLICK AND VOLK INC.							
		WATERSTONE MORTGAGE CORP.	1	\$177,175.00	0.43%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	\$417,000.00	1.01%	0	\$0.00	NA	0
		WINTER HILL BANK, FSB	1	\$425,000.00	1.03%	0	\$0.00	NA	0
		Unavailable	44	\$13,004,033.20	31.55%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$41,224,089.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EE23		AMERISAVE MORTGAGE CORPORATION	1	\$197,100.00	1.07%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$88,725.97	0.48%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$359,100.00	1.96%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00	1.36%	0	\$0.00	NA	0
		CASHCALL, INC.	1	\$202,000.00	1.1%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC.	1	\$156,800.00	0.85%	0	\$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$143,900.00	0.78%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	\$256,600.00	1.4%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$938,985.80	5.11%	0	\$0.00	NA	0
		FAIRWINDS CREDIT UNION	1	\$155,710.00	0.85%	0	\$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	1	\$160,750.00	0.88%	0	\$0.00	NA	0
		FBC MORTGAGE LLC	1	\$129,700.00	0.71%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,000.00	0.75%	0	\$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$218,900.00	1.19%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$71,900.00	0.39%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$198,500.00	1.08%	0	\$0.00	NA	0
		FIRST PLACE BANK	2	\$408,826.88	2.23%	0	\$0.00	NA	0
			1	\$310,200.00	1.69%	0	\$0.00	NA	0

	GREENLIGHT FINANCIAL SERVICES							
	GUARANTY BANK F.S.B.	1	\$218,063.75	1.19%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$202,700.00	1.1%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$138,219.00	0.75%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$209,500.00	1.14%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.82%	0	\$0.00	NA	0
	MAGNA BANK	1	\$120,000.00	0.65%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	6	\$798,160.75	4.35%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	\$382,600.00	2.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$173,000.00	0.94%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$197,850.00	1.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$596,543.30	3.25%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$99,250.00	0.54%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$480,890.00	2.62%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$201,675.85	1.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$362,000.00	1.97%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$182,000.00	0.99%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$444,214.71	2.42%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,022,881.83	5.57%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$105,100.00	0.57%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$225,000.00	1.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$348,500.00	1.9%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	1	\$221,000.00	1.2%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$354,557.54	1.93%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$227,100.00	1.24%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$443,300.00	2.41%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$254,936.23	1.39%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,816,487.70	31.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$18,361,229.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EE31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$218,500.00	1.1%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$99,000.00	0.5%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,611.26	0.91%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$141,000.00	0.71%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$100,300.00	0.51%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,045,500.00	5.28%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	2	\$568,000.00	2.87%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$164,225.00	0.83%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$268,300.00	1.36%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	2	\$363,050.00	1.83%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$731,700.00	3.7%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	3	\$440,610.00	2.23%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$152,500.00	0.77%	0	\$0.00	NA	0	\$

	FBC MORTGAGE LLC	2	\$382,515.00	1.93%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$153,570.00	0.78%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$201,950.00	1.02%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$148,000.00	0.75%	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	1	\$143,500.00	0.72%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$270,666.00	1.37%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$265,753.31	1.34%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$59,800.00	0.3%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	3	\$468,500.00	2.37%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	15	\$1,673,494.55	8.45%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	3	\$730,700.00	3.69%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$83,900.00	0.42%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$238,611.43	1.21%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$163,488.00	0.83%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	2	\$359,750.00	1.82%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$94,399.97	0.48%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	3	\$378,900.00	1.91%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$165,100.00	0.83%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	10	\$1,961,421.94	9.91%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$132,025.00	0.67%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$122,600.00	0.62%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,004,816.80	35.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$19,795,758.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EE49	DFCU FINANCIAL	3	\$420,000.00	17.62%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$197,026.28	8.27%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$177,101.97	7.43%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,589,541.41	66.68%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>12</b>	<b>\$2,383,669.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EE56		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$13,101,141.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$13,101,141.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EE64		BAXTER CREDIT UNION	2	\$508,811.00	10.97%	0	\$0.00	NA	0	\$
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$869,350.00	18.74%	0	\$0.00	NA	0	\$
		FIRSTBANK PUERTO RICO	1	\$120,463.00	2.6%	0	\$0.00	NA	0	\$
		FREMONT BANK	1	\$310,500.00	6.69%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	1	\$147,000.00	3.17%	0	\$0.00	NA	0	\$
		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$417,875.39	9.01%	0	\$0.00	NA	0	\$
		KINECTA FEDERAL CREDIT UNION	1	\$150,700.00	3.25%	0	\$0.00	NA	0	\$
		L&N FEDERAL CREDIT UNION	1	\$156,000.00	3.36%	0	\$0.00	NA	0	\$
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$135,500.00	2.92%	0	\$0.00	NA	0	\$
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$296,000.00	6.38%	0	\$0.00	NA	0	\$
		NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	8.99%	0	\$0.00	NA	0	\$
		POPULAR MORTGAGE, INC.	1	\$122,193.34	2.63%	0	\$0.00	NA	0	\$
		PREMIER AMERICA CREDIT UNION	1	\$296,050.00	6.38%	0	\$0.00	NA	0	\$
		TEACHERS FEDERAL CREDIT UNION	2	\$458,500.00	9.89%	0	\$0.00	NA	0	\$
		TRAVIS CREDIT UNION	1	\$104,000.00	2.24%	0	\$0.00	NA	0	\$
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,881.17	2.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,637,823.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EE72		ALPENA ALCONA AREA CREDIT UNION	1	\$45,500.00	0.17%	0	\$0.00	NA	0	\$
		AMERICAN BANK & TRUST CO., INC.	3	\$399,840.00	1.5%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK, F.S.B.	1	\$190,158.00	0.71%	0	\$0.00	NA	0	\$

	ANZ GUAM, INC.	1	\$168,433.42	0.63%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$268,260.00	1.01%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$116,615.00	0.44%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$206,326.00	0.78%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$66,326.00	0.25%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$254,124.80	0.95%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$169,473.00	0.64%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$87,712.21	0.33%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$649,875.43	2.44%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$81,000.00	0.3%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	6	\$611,735.85	2.3%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$39,275.00	0.15%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	6	\$600,580.00	2.26%	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$166,427.31	0.63%	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	1	\$593,100.00	2.23%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	7	\$1,022,573.19	3.84%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$147,877.01	0.56%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$136,408.89	0.51%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	2	\$390,815.00	1.47%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	6	\$770,611.49	2.9%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$111,734.69	0.42%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,326.00	0.44%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$377,525.08	1.42%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$708,938.00	2.66%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C.	3	\$417,201.85	1.57%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$285,712.59	1.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,571.00	0.67%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	11	\$2,011,929.00	7.56%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$118,877.00	0.45%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	3	\$160,868.00	0.6%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	4	\$421,070.00	1.58%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$93,474.66	0.35%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,959.00	0.57%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$218,409.23	0.82%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$167,346.94	0.63%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	3	\$257,884.00	0.97%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$427,146.00	1.6%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$247,860.00	0.93%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$327,506.00	1.23%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	20	\$1,813,732.00	6.81%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$159,591.00	0.6%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	3	\$542,500.00	2.04%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$403,207.22	1.51%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,004,749.00	7.53%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$191,530.60	0.72%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$168,140.00	0.63%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	8	\$824,657.59	3.1%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	5	\$582,038.00	2.19%	0	\$0.00	NA	0	\$

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$148,720.00	0.56%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	4	\$395,273.52	1.48%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$171,830.00	0.65%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	3	\$461,533.88	1.73%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	4	\$523,591.00	1.97%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	5	\$471,582.35	1.77%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$41,836.73	0.16%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$83,113.00	0.31%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$78,571.00	0.3%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$341,382.22	1.28%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$310,560.43	1.17%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,915,530.89	10.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>227</b>	<b>\$26,618,057.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EE80	ACADEMY MORTGAGE CORPORATION	3	\$907,209.00	0.35%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	11	\$3,400,365.00	1.32%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$244,876.00	0.1%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$533,750.00	0.21%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	20	\$5,522,119.00	2.15%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	2	\$548,785.00	0.21%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$562,050.00	0.22%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	13	\$3,481,692.25	1.35%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	20	\$6,064,444.47	2.36%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,620.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL RESOURCES, INC.	3	\$685,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,912,700.00	0.74%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,059,571.90	0.41%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING INC	3	\$944,980.00	0.37%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$433,700.00	0.17%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,164,600.00	0.84%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$221,840.00	0.09%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,454,100.00	1.34%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$1,155,000.00	0.45%	0	\$0.00	NA	0	\$
	BANK OF AKRON	2	\$439,400.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$275,546.33	0.11%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$488,300.00	0.19%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$483,920.00	0.19%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	50	\$16,104,137.03	6.26%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$958,700.00	0.37%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	3	\$868,000.00	0.34%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$769,000.00	0.3%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,516,500.00	0.59%	0	\$0.00	NA	0	\$
	CHEVRON FEDERAL CREDIT UNION	1	\$188,800.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$205,200.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$236,266.00	0.09%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$580,081.43	0.23%	0	\$0.00	NA	0	\$

	COBALT MORTGAGE, INC.	2	\$699,759.00	0.27%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$277,875.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$436,150.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	8	\$2,888,136.78	1.12%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$371,732.26	0.14%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	14	\$3,650,618.90	1.42%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	28	\$7,868,562.23	3.06%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$904,000.00	0.35%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$398,500.00	0.15%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	12	\$3,315,912.50	1.29%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	5	\$1,241,519.00	0.48%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	9	\$2,390,704.00	0.93%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$189,700.99	0.07%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$1,099,311.61	0.43%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,751,250.00	1.07%	0	\$0.00	NA	0	\$
	FIRST BANK	5	\$1,217,745.00	0.47%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$177,056.82	0.07%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	31	\$8,583,968.17	3.34%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,483,579.00	0.97%	0	\$0.00	NA	0	\$

	FIRST PLACE BANK	1	\$221,820.00	0.09%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	9	\$4,865,118.68	1.89%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD.	3	\$927,999.00	0.36%	0	\$0.00	NA	0	\$
	GFI MORTGAGE BANKERS, INC.	3	\$1,193,000.00	0.46%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	4	\$1,147,140.00	0.45%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$473,100.00	0.18%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	22	\$5,729,879.68	2.23%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$318,000.00	0.12%	0	\$0.00	NA	0	\$
	HOMEBANC N.A.	2	\$576,447.00	0.22%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$2,685,097.80	1.04%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$471,000.00	0.18%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$624,800.00	0.24%	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	2	\$515,000.00	0.2%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$212,650.00	0.08%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	9	\$4,357,800.00	1.69%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	5	\$1,420,600.00	0.55%	0	\$0.00	NA	0	\$
	MI FINANCIAL CORPORATION	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT	1	\$247,350.00	0.1%	0	\$0.00	NA	0	\$

	UNION							
	MID-ISLAND MORTGAGE CORP.	7	\$2,454,500.00	0.95%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$358,400.00	0.14%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$688,000.00	0.27%	0	\$0.00	NA	0
	NCB, FSB	5	\$1,212,050.00	0.47%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	37	\$12,073,932.00	4.7%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	5	\$1,854,599.06	0.72%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$478,594.85	0.19%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$625,500.00	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00	0.24%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$612,200.00	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	20	\$5,788,698.13	2.25%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$493,506.59	0.19%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,463,845.00	0.57%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$238,450.00	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,810,691.00	0.7%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$388,000.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$755,563.00	0.29%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,582,400.00	1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$688,000.00	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$622,000.00	0.24%	0	\$0.00	NA	0
		14	\$3,847,127.00	1.5%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE							
	SFMC L.P.	4	\$1,066,883.58	0.41%	0	\$0.00	NA	\$
	SHELL FEDERAL CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$210,400.00	0.08%	0	\$0.00	NA	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$244,697.00	0.1%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	2	\$557,200.00	0.22%	0	\$0.00	NA	\$
	STEARNS LENDING, INC.	1	\$625,500.00	0.24%	0	\$0.00	NA	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$303,500.00	0.12%	0	\$0.00	NA	\$
	SWBC MORTGAGE	7	\$2,095,592.00	0.81%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	17	\$5,248,000.00	2.04%	0	\$0.00	NA	\$
	TEXAS BANK	1	\$397,649.00	0.15%	0	\$0.00	NA	\$
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$450,000.00	0.18%	0	\$0.00	NA	\$
	THE MONEY SOURCE, INC.	3	\$927,000.00	0.36%	0	\$0.00	NA	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$182,000.00	0.07%	0	\$0.00	NA	\$
	ULSTER SAVINGS BANK	2	\$1,044,500.00	0.41%	0	\$0.00	NA	\$
	UNITED MORTGAGE CORPORATION	1	\$206,000.00	0.08%	0	\$0.00	NA	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,639,459.00	1.03%	0	\$0.00	NA	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$221,600.00	0.09%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION	2	\$606,575.00	0.24%	0	\$0.00	NA	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,149,750.00	0.45%	0	\$0.00	NA	\$
	W.R. STARKEY MORTGAGE, LLP	7	\$1,481,520.00	0.58%	0	\$0.00	NA	\$

	WALLIS STATE BANK	2	\$490,960.00	0.19%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$313,500.00	0.12%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	11	\$3,582,227.00	1.39%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$557,876.00	0.22%	0	\$0.00	NA	0	\$
	XCEL FEDERAL CREDIT UNION	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$
	Unavailable	209	\$62,635,736.95	24.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>850</b>	<b>\$257,129,218.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EE98	1ST SECURITY BANK OF WASHINGTON	1	\$366,000.00	0.12%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,250.00	0.06%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	3	\$1,258,500.00	0.42%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	12	\$3,473,990.00	1.17%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$253,500.00	0.09%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	2	\$706,300.00	0.24%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,875,005.43	0.63%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	4	\$864,050.00	0.29%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$215,200.00	0.07%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$233,124.10	0.08%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$231,200.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,361,135.00	0.46%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$254,220.85	0.09%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$651,200.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$665,750.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$908,600.00	0.3%	0	\$0.00	NA	0	\$
		3	\$841,400.00	0.28%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL CORPORATION							
	ANCHORBANK FSB	2	\$396,000.00	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$1,050,700.00	0.35%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,109,300.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$2,473,151.78	0.83%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$370,000.00	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$665,607.00	0.22%	0	\$0.00	NA	0
	AUBURNBANK	5	\$1,091,000.00	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$2,137,650.00	0.72%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$670,133.38	0.22%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$702,500.00	0.24%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	BANNER BANK	2	\$583,425.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,056,871.00	0.35%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$1,013,700.00	0.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$403,650.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,143,090.00	1.05%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$179,350.00	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$798,500.00	0.27%	0	\$0.00	NA	0
	CASHCALL, INC.	54	\$20,044,983.72	6.72%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,027,687.00	0.34%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$1,489,900.00	0.5%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$196,500.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$638,994.03	0.21%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$246,500.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$203,000.00	0.07%	0	\$0.00	NA	0

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$383,600.00	0.13%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	16	\$4,743,960.00	1.59%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	6	\$1,679,450.00	0.56%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	19	\$6,175,048.00	2.07%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$388,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$532,000.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	2	\$586,999.18	0.2%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	4	\$1,080,900.00	0.36%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$389,590.00	0.13%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$550,000.00	0.18%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	4	\$1,049,051.00	0.35%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$243,400.00	0.08%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$302,000.00	0.1%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	2	\$641,000.00	0.21%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$232,241.87	0.08%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$883,409.00	0.3%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$416,357.95	0.14%	0	\$0.00	NA	0	\$
		6	\$1,461,385.00	0.49%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$428,495.00	0.14%	0	\$0.00	NA	0
	ELEVATIONS CU	7	\$1,599,900.00	0.54%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$578,361.00	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	7	\$1,689,300.00	0.57%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$828,000.00	0.28%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$375,366.00	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$219,025.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	14	\$4,659,190.00	1.56%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$385,500.00	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,023,447.00	0.68%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,561,834.00	0.52%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$329,300.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$580,100.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$384,720.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$403,160.00	0.14%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$450,000.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,649,850.00	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,113,044.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$862,029.00	0.29%	0	\$0.00	NA	0
		1	\$234,300.00	0.08%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST PLACE BANK	18	\$5,839,819.05	1.96%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$599,055.73	0.2%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,426,600.00	0.48%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$323,200.00	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$575,000.00	0.19%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$196,400.00	0.07%	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,558,714.55	0.86%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,868,991.00	0.96%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	\$308,157.00	0.1%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$254,300.00	0.09%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$925,935.00	0.31%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$547,000.00	0.18%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	2	\$502,000.00	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$457,191.00	0.15%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$555,000.00	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$428,490.00	0.14%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$586,000.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$194,838.00	0.07%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$215,000.00	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$287,800.00	0.1%	0	\$0.00	NA	0
	HONOR BANK	1	\$194,900.00	0.07%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	5	\$1,139,462.00	0.38%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$226,900.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL	2	\$613,500.00	0.21%	0	\$0.00	NA	0

	CREDIT UNION							
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$900,700.00	0.3%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$523,000.00	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$186,650.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,733,000.00	0.58%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$223,725.00	0.08%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$194,300.00	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,976,500.00	0.66%	0	\$0.00	NA	0
	LEADER BANK, N.A.	15	\$5,069,805.00	1.7%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	6	\$2,017,000.00	0.68%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$265,900.00	0.09%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$392,600.00	0.13%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$339,476.51	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$333,250.00	0.11%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$680,043.00	0.23%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK	1	\$299,500.00	0.1%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	1	\$276,300.00	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$395,000.00	0.13%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$442,300.00	0.15%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$230,500.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$493,500.00	0.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$600,000.00	0.2%	0	\$0.00	NA	0
		1	\$187,000.00	0.06%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK							
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$238,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$355,500.00	0.12%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$223,300.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$1,365,025.00	0.46%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$1,210,400.00	0.41%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$319,446.47	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$866,100.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$787,450.00	0.26%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$241,360.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	9	\$2,962,026.00	0.99%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$280,500.00	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$649,900.00	0.22%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$444,750.00	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$601,000.00	0.2%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$352,000.00	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	16	\$5,006,099.23	1.68%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$182,750.00	0.06%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$697,000.00	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$182,500.00	0.06%	0	\$0.00	NA	0
		1	\$202,000.00	0.07%	0	\$0.00	NA	0

	ONE NEVADA CREDIT UNION							
	OPEX ADVISORS, INC	3	\$1,205,250.00	0.4%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	4	\$1,261,600.00	0.42%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$723,600.00	0.24%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, F.S.B.	1	\$179,023.94	0.06%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$245,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$3,238,450.00	1.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$1,199,116.08	0.4%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$185,916.00	0.06%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$299,000.00	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$369,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$361,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$851,750.00	0.29%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$554,747.00	0.19%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$413,100.00	0.14%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$263,500.00	0.09%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$371,150.00	0.12%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$255,691.42	0.09%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$616,100.00	0.21%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$950,456.00	0.32%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$317,000.00	0.11%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$429,000.00	0.14%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	2	\$770,875.00	0.26%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$265,500.00	0.09%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$200,600.00	0.07%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$468,000.00	0.16%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,641,450.00	0.55%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$383,150.00	0.13%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	3	\$1,216,184.20	0.41%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$373,150.00	0.13%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	2	\$522,500.00	0.18%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$232,400.00	0.08%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,347,322.07	0.45%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	2	\$414,500.00	0.14%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,144,000.00	1.05%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	2	\$403,750.00	0.14%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	2	\$668,485.00	0.22%	0	\$0.00	NA	0	\$
	SECURITY ONE LENDING	1	\$272,600.00	0.09%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$268,500.00	0.09%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY,	14	\$4,361,302.00	1.46%	0	\$0.00	NA	0	\$

	INC.							
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$180,600.00	0.06%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$399,000.00	0.13%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$182,200.00	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$470,000.00	0.16%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$614,000.00	0.21%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$973,400.00	0.33%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	2	\$408,250.00	0.14%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$278,500.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$357,000.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$627,300.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$629,500.00	0.21%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$454,500.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$836,000.00	0.28%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$450,692.00	0.15%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$246,000.00	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$267,100.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,826,030.00	0.61%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$632,246.00	0.21%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	\$902,000.00	0.3%	0	\$0.00	NA	0
		1	\$300,000.00	0.1%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION							
	THE FIRST NATIONAL BANK	1	\$270,180.00	0.09%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$308,000.00	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$860,791.00	0.29%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$183,900.00	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$286,500.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$541,600.00	0.18%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$189,208.23	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$302,000.00	0.1%	0	\$0.00	NA	0
	UNION SAVINGS BANK	3	\$616,306.06	0.21%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$410,150.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,341,731.00	0.79%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$211,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,120,100.00	0.38%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$192,900.00	0.06%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$267,000.00	0.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$498,000.00	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,508,470.40	0.51%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$638,750.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$865,100.00	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$555,600.00	0.19%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	1	\$195,292.17	0.07%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$256,759.00	0.09%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$194,088.54	0.07%	0	\$0.00	NA	0	\$
	WESTERN FEDERAL CREDIT UNION	1	\$287,000.00	0.1%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$204,750.00	0.07%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	6	\$1,799,100.00	0.6%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$626,000.00	0.21%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	3	\$705,500.00	0.24%	0	\$0.00	NA	0	\$
	Unavailable	267	\$77,250,840.37	25.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,023</b>	<b>\$298,146,494.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EEA5	BANCO SANTANDER PUERTO RICO	1	\$150,267.14	5.2%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$219,200.00	7.59%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$329,096.70	11.39%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$177,497.49	6.14%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$166,550.00	5.77%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$238,000.00	8.24%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$177,642.02	6.15%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,430,477.48	49.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,888,730.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EEB3	ALLIED MORTGAGE GROUP, INC.	1	\$192,500.00	0.25%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$194,900.00	0.26%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$299,875.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$324,000.00	0.42%	0	\$0.00	NA	0	\$
		1	\$156,500.00	0.21%	0	\$0.00	NA	0	\$

	AMERICAN PORTFOLIO MORTGAGE CORP.							
	AMERICAN SAVINGS BANK, F.S.B.	2	\$565,900.00	0.74%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$418,815.00	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$333,470.57	0.44%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$240,000.00	0.31%	0	\$0.00	NA	0
	BANNER BANK	1	\$318,000.00	0.42%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$214,000.00	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$3,005,811.16	3.94%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$221,500.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$5,149,332.09	6.75%	0	\$0.00	NA	0
	CASHCALL, INC.	21	\$4,535,252.78	5.94%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$341,850.00	0.45%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$631,300.00	0.83%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$137,200.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$304,500.00	0.4%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	6	\$1,326,279.00	1.74%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,448,541.50	3.21%	0	\$0.00	NA	0
	DEVON BANK	1	\$180,700.00	0.24%	0	\$0.00	NA	0
	DORAL BANK	1	\$352,207.50	0.46%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,132,307.00	1.48%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$607,000.00	0.8%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	3	\$547,000.00	0.72%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$509,000.00	0.67%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$189,200.00	0.25%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$220,675.00	0.29%	0	\$0.00	NA	0
		1	\$220,800.00	0.29%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$191,200.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,750.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,100.00	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$538,551.79	0.71%	0	\$0.00	NA	0
	FREMONT BANK	3	\$737,298.57	0.97%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$218,700.00	0.29%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$310,050.00	0.41%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	2	\$287,399.58	0.38%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$228,500.00	0.3%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$306,750.00	0.4%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	3	\$612,200.00	0.8%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,612,096.00	2.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$383,020.00	0.5%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$167,800.00	0.22%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$350,550.00	0.46%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$231,000.00	0.3%	0	\$0.00	NA	0
	MAGNA BANK	1	\$204,300.00	0.27%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$187,100.00	0.25%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	6	\$1,084,600.00	1.42%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$342,025.00	0.45%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY,	4	\$773,400.00	1.01%	0	\$0.00	NA	0

	INC.							
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$489,500.00	0.64%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$614,900.00	0.81%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$831,900.00	1.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$249,050.00	0.33%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$615,965.00	0.81%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$228,000.00	0.3%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	6	\$659,265.56	0.86%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$485,250.00	0.64%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$167,426.04	0.22%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$230,245.00	0.3%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$275,000.00	0.36%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$158,750.00	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$693,375.00	0.91%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$91,400.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$186,542.64	0.24%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$165,659.37	0.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$172,900.00	0.23%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$296,700.00	0.39%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$244,607.55	0.32%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$400,000.00	0.52%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$273,000.00	0.36%	0	\$0.00	NA	0

	SAFE CREDIT UNION	2	\$408,295.37	0.53%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,009,000.00	1.32%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,600.00	0.29%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$659,750.00	0.86%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$308,100.00	0.4%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$187,200.00	0.25%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$192,255.75	0.25%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$152,030.67	0.2%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$466,948.27	0.61%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$705,500.00	0.92%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$229,200.00	0.3%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$627,777.00	0.82%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,150.00	0.25%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$62,100.00	0.08%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	4	\$1,018,200.00	1.33%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	2	\$474,000.00	0.62%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$599,000.00	0.78%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$
	Unavailable	112	\$26,070,019.93	34.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>345</b>	<b>\$76,329,770.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EEC1		1	\$164,200.00	0.3%	0	\$0.00	NA	0	\$

	ACHIEVA CREDIT UNION							
	ALPINE BANK & TRUST CO.	1	\$68,800.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$96,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$58,350.00	0.11%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	2	\$433,724.29	0.8%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$305,300.00	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$223,712.86	0.41%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$203,000.00	0.37%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$351,100.00	0.65%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$176,500.00	0.32%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,500.00	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,709,767.72	3.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,092,398.00	5.68%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$249,500.00	0.46%	0	\$0.00	NA	0
	CASHCALL, INC.	13	\$3,797,040.74	6.98%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$346,000.00	0.64%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$338,000.00	0.62%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	4	\$935,920.00	1.72%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,412,101.90	4.43%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$743,700.00	1.37%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	4	\$874,600.00	1.61%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$305,000.00	0.56%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,100.00	0.55%	0	\$0.00	NA	0
	FIRST CHOICE BANK	3	\$859,375.00	1.58%	0	\$0.00	NA	0
		1	\$146,000.00	0.27%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	FREMONT BANK	1	\$183,200.00	0.34%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$140,600.00	0.26%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$169,700.00	0.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$521,400.00	0.96%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$264,000.00	0.49%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$159,700.00	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,084,500.00	1.99%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$147,500.00	0.27%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$234,000.00	0.43%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	5	\$1,008,550.00	1.85%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$404,579.48	0.74%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$235,900.00	0.43%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$236,000.00	0.43%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	4	\$766,150.00	1.41%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$148,800.00	0.27%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,900.00	0.46%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$143,600.00	0.26%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$294,335.47	0.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	1	\$105,500.00	0.19%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	NUMARK CREDIT UNION	1	\$118,400.00	0.22%	0	\$0.00	NA	\$
	ON Q FINANCIAL, INC.	2	\$374,910.18	0.69%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$775,955.00	1.43%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	1	\$182,711.27	0.34%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$413,900.00	0.76%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$191,250.00	0.35%	0	\$0.00	NA	\$
	REGIONS BANK	2	\$379,521.48	0.7%	0	\$0.00	NA	\$
	SAFE CREDIT UNION	2	\$557,800.00	1.03%	0	\$0.00	NA	\$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$101,500.00	0.19%	0	\$0.00	NA	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$230,000.00	0.42%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	1	\$157,354.55	0.29%	0	\$0.00	NA	\$
	STERLING SAVINGS BANK	1	\$175,400.00	0.32%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,419,650.00	2.61%	0	\$0.00	NA	\$
	TALMER BANK & TRUST	2	\$478,700.00	0.88%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	1	\$277,100.00	0.51%	0	\$0.00	NA	\$
	UMPQUA BANK	9	\$2,063,350.00	3.79%	0	\$0.00	NA	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$643,050.00	1.18%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$236,400.00	0.43%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00	0.38%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	1	\$273,209.11	0.5%	0	\$0.00	NA	\$
	WATERSTONE MORTGAGE CORP.	1	\$158,860.00	0.29%	0	\$0.00	NA	\$
	WEBSTER BANK, N.A.	1	\$133,900.00	0.25%	0	\$0.00	NA	\$
	WESTSTAR MORTGAGE, INC.	2	\$772,490.00	1.42%	0	\$0.00	NA	\$
	Unavailable	82	\$19,282,620.34	35.46%	0	\$0.00	NA	\$

Total			235	\$54,399,637.39	100%	0	\$0.00		0	\$
31417EED9		AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$130,000.00	0.99%	0	\$0.00	NA	0	\$
		ARIZONA STATE CREDIT UNION	1	\$179,300.00	1.36%	0	\$0.00	NA	0	\$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$213,600.00	1.63%	0	\$0.00	NA	0	\$
		CASHCALL, INC.	3	\$784,800.00	5.97%	0	\$0.00	NA	0	\$
		COLONIAL SAVINGS FA	1	\$154,800.00	1.18%	0	\$0.00	NA	0	\$
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,900.00	1.45%	0	\$0.00	NA	0	\$
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,900.00	1.34%	0	\$0.00	NA	0	\$
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$104,400.00	0.79%	0	\$0.00	NA	0	\$
		FAIRWINDS CREDIT UNION	3	\$554,501.00	4.22%	0	\$0.00	NA	0	\$
		FBC MORTGAGE LLC	1	\$97,500.00	0.74%	0	\$0.00	NA	0	\$
		FIDELITY CO-OPERATIVE BANK	1	\$193,864.68	1.48%	0	\$0.00	NA	0	\$
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$197,300.00	1.5%	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	1	\$134,815.60	1.03%	0	\$0.00	NA	0	\$
		GREENLIGHT FINANCIAL SERVICES	1	\$344,800.00	2.62%	0	\$0.00	NA	0	\$
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$233,000.00	1.77%	0	\$0.00	NA	0	\$
		HSBC BANK USA, NATIONAL ASSOCIATION	3	\$817,128.79	6.22%	0	\$0.00	NA	0	\$
		IDAHO CENTRAL CREDIT UNION	1	\$67,600.00	0.51%	0	\$0.00	NA	0	\$
		INDEPENDENT BANK	1	\$88,700.00	0.68%	0	\$0.00	NA	0	\$
		LAND /HOME FINANCIAL SERVICES, INC.	3	\$627,300.00	4.77%	0	\$0.00	NA	0	\$
		LIBERTY BANK FOR SAVINGS	1	\$263,000.00	2%	0	\$0.00	NA	0	\$
		MEMBER FIRST MORTGAGE, LLC	2	\$297,497.55	2.26%	0	\$0.00	NA	0	\$

	MIDFLORIDA CREDIT UNION	2	\$334,600.00	2.55%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$191,100.00	1.45%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$89,700.00	0.68%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	3	\$317,829.18	2.42%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$204,500.00	1.56%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$74,500.00	0.57%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	2	\$653,450.00	4.97%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$194,700.00	1.48%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$187,644.99	1.43%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,000.00	1.23%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$311,600.00	2.37%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$126,200.00	0.96%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$209,747.66	1.6%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$160,000.00	1.22%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$270,000.00	2.05%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$195,117.80	1.48%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$348,000.00	2.65%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$199,300.00	1.52%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$210,300.00	1.6%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$508,695.00	3.87%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,340,604.30	17.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$13,139,296.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31417EEE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$762,600.00	9.36%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$674,700.00	8.28%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	2	\$698,600.00	8.57%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$241,780.21	2.97%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$243,888.17	2.99%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$366,900.00	4.5%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	4	\$980,400.00	12.03%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$613,050.00	7.52%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	4	\$499,950.00	6.13%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$191,300.00	2.35%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,393,100.00	17.09%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$229,200.00	2.81%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	3	\$275,113.30	3.38%	0	\$0.00	NA	0	\$
	Unavailable	5	\$979,157.30	12.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$8,149,738.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EEF4	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,700.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$224,600.00	0.33%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$292,200.00	0.43%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$92,700.00	0.14%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$141,700.00	0.21%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$215,000.00	0.32%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$438,022.50	0.65%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$851,000.00	1.27%	0	\$0.00	NA	0	\$

	BANK OF THE CASCADES	1	\$367,500.00	0.55%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$469,210.00	0.7%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$160,100.00	0.24%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	21	\$5,301,710.00	7.89%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	7	\$1,940,400.00	2.89%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,584,370.55	2.36%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	6	\$1,779,900.00	2.65%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$479,600.00	0.71%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$667,400.00	0.99%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$464,950.00	0.69%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	2	\$436,900.00	0.65%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	4	\$1,163,245.00	1.73%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$482,100.00	0.72%	0	\$0.00	NA	0	\$
	DEVON BANK	3	\$570,500.00	0.85%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$276,000.00	0.41%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$120,600.00	0.18%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$125,992.00	0.19%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	4	\$776,500.00	1.16%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$377,000.00	0.56%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$634,285.00	0.94%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$212,550.00	0.32%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$410,100.00	0.61%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$228,850.00	0.34%	0	\$0.00	NA	0	\$
		1	\$188,000.00	0.28%	0	\$0.00	NA	0	\$

	FIRST NORTHERN CREDIT UNION							
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,850.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$261,300.00	0.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$481,150.00	0.72%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$401,200.00	0.6%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	15	\$3,425,875.00	5.1%	0	\$0.00	NA	0
	GREEN TREE SERVICING, LLC	2	\$463,100.00	0.69%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$310,200.00	0.46%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$650,100.00	0.97%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$190,000.00	0.28%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$226,350.00	0.34%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$207,000.00	0.31%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$147,000.00	0.22%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$259,400.00	0.39%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$164,050.00	0.24%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$294,000.00	0.44%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	5	\$1,211,450.00	1.8%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$230,303.07	0.34%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$257,900.00	0.38%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$307,600.00	0.46%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	4	\$793,544.18	1.18%	0	\$0.00	NA	0
	NCB, FSB	1	\$170,415.00	0.25%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	3	\$281,300.00	0.42%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$296,250.00	0.44%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$208,000.00	0.31%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$91,500.00	0.14%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$253,000.00	0.38%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	26	\$6,713,200.00	9.99%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$219,000.00	0.33%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$201,700.00	0.3%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$223,000.00	0.33%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	3	\$564,643.09	0.84%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$335,000.00	0.5%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$214,351.34	0.32%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$277,800.00	0.41%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$239,600.00	0.36%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	3	\$754,300.00	1.12%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	4	\$1,103,575.52	1.64%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$333,000.00	0.5%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	5	\$954,050.00	1.42%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,172.17	0.27%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$523,000.00	0.78%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$163,100.00	0.24%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK	1	\$187,000.00	0.28%	0	\$0.00	NA	0	\$

	YARDS BANK MORTGAGE COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$186,800.00	0.28%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	2	\$366,900.00	0.55%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$2,622,691.05	3.9%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC.	7	\$1,879,035.00	2.8%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	2	\$395,500.00	0.59%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$164,800.00	0.25%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$
	UMPQUA BANK	14	\$3,757,759.00	5.59%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$991,600.00	1.48%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$135,825.00	0.2%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$164,901.13	0.25%	0	\$0.00	NA	0	\$
	WESTERN FEDERAL CREDIT UNION	1	\$160,100.00	0.24%	0	\$0.00	NA	0	\$
	Unavailable	39	\$9,254,828.83	13.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>292</b>	<b>\$67,225,754.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EEG2	CROSSCOUNTRY MORTGAGE, INC	1	\$200,150.00	4.99%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$183,500.00	4.57%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$214,325.00	5.34%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$286,000.00	7.13%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$121,000.00	3.02%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$82,200.00	2.05%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$212,607.70	5.3%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$177,361.18	4.42%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$2,534,907.70	63.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,012,051.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EEH0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$538,300.00	1.07%	0	\$0.00	NA	0	\$
		ALPINE BANK & TRUST CO.	2	\$153,437.57	0.31%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES, INC.	4	\$861,000.00	1.71%	0	\$0.00	NA	0	\$
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$267,700.00	0.53%	0	\$0.00	NA	0	\$
		AMERICASH	2	\$532,000.00	1.06%	0	\$0.00	NA	0	\$
		ARIZONA STATE CREDIT UNION	3	\$552,200.00	1.1%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	2	\$189,250.00	0.38%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,945,700.00	3.87%	0	\$0.00	NA	0	\$
		CASHCALL, INC.	11	\$2,782,860.00	5.53%	0	\$0.00	NA	0	\$
		CASTLE & COOKE MORTGAGE, LLC	1	\$149,900.00	0.3%	0	\$0.00	NA	0	\$
		COBALT MORTGAGE, INC.	5	\$1,556,650.00	3.1%	0	\$0.00	NA	0	\$
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$360,600.00	0.72%	0	\$0.00	NA	0	\$
		CROSSCOUNTRY MORTGAGE, INC	4	\$770,350.00	1.53%	0	\$0.00	NA	0	\$
		DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,927,745.67	7.81%	0	\$0.00	NA	0	\$
		DORT FEDERAL CREDIT UNION	1	\$152,700.00	0.3%	0	\$0.00	NA	0	\$
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$212,850.00	0.42%	0	\$0.00	NA	0	\$
		FAIRWINDS CREDIT UNION	4	\$800,476.00	1.59%	0	\$0.00	NA	0	\$
		FARMERS BANK & TRUST, N.A.	5	\$766,682.00	1.52%	0	\$0.00	NA	0	\$
		FBC MORTGAGE LLC	5	\$964,750.00	1.92%	0	\$0.00	NA	0	\$
		FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,286,400.00	2.56%	0	\$0.00	NA	0	\$
		FIRST CHOICE BANK	1	\$257,300.00	0.51%	0	\$0.00	NA	0	\$
			1	\$115,163.72	0.23%	0	\$0.00	NA	0	\$

	FIRST EQUITY MORTGAGE BANKERS, INC.							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,300.00	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$137,500.00	0.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$318,200.00	0.63%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$201,100.00	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$168,844.00	0.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$190,983.00	0.38%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$111,250.00	0.22%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	5	\$1,201,117.00	2.39%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$205,745.83	0.41%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$268,900.00	0.53%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$483,250.00	0.96%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,600.00	0.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$73,600.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$921,000.00	1.83%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$825,476.55	1.64%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$408,083.99	0.81%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$1,230,356.54	2.45%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$219,151.34	0.44%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$140,570.00	0.28%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	6	\$1,171,401.10	2.33%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$231,850.00	0.46%	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$1,007,665.00	2%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$384,123.61	0.76%	0	\$0.00	NA	0	\$
	Unavailable	84	\$20,227,308.72	40.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>228</b>	<b>\$50,280,391.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EEJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$305,400.00	0.64%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$247,844.36	0.52%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$779,904.00	1.62%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$210,320.00	0.44%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$313,000.00	0.65%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$699,100.00	1.46%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$153,750.00	0.32%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,006,269.00	4.18%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	6	\$1,500,900.00	3.13%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	4	\$971,300.00	2.02%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$139,000.00	0.29%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	1	\$129,740.00	0.27%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,424,050.00	5.05%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$452,366.00	0.94%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	4	\$693,879.00	1.45%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	2	\$417,300.00	0.87%	0	\$0.00	NA	0	\$

FIRST BANK DBA FIRST BANK MORTGAGE	1	\$307,940.00	0.64%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$385,100.00	0.8%	0	\$0.00	NA	0	\$
FIRST CHOICE BANK	1	\$190,400.00	0.4%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$87,400.00	0.18%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	1	\$119,400.00	0.25%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$736,500.00	1.53%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$142,800.00	0.3%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$257,226.00	0.54%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$144,500.00	0.3%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	2	\$440,900.00	0.92%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	6	\$655,091.48	1.36%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC.	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$264,000.00	0.55%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	3	\$715,882.05	1.49%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	3	\$411,170.00	0.86%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	1	\$76,600.00	0.16%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$317,000.00	0.66%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	3	\$528,282.00	1.1%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$149,728.00	0.31%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK, F.S.B.	1	\$315,087.89	0.66%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$569,800.00	1.19%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$234,000.00	0.49%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$362,000.00	0.75%	0	\$0.00	NA	0	\$

	SAFE CREDIT UNION	1	\$323,480.00	0.67%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.46%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$177,737.77	0.37%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$332,378.65	0.69%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	4	\$827,423.14	1.72%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$110,625.56	0.23%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$397,278.41	0.83%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$380,000.00	0.79%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$129,150.00	0.27%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$220,175.15	0.46%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$168,000.00	0.35%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$199,147.90	0.41%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$511,400.00	1.07%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$288,000.00	0.6%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$292,735.00	0.61%	0	\$0.00	NA	0	\$
	Unavailable	93	\$24,324,819.26	50.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>204</b>	<b>\$48,009,280.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EEK3	ALLY BANK	1	\$87,528.13	0.75%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	3	\$678,667.44	5.81%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$255,800.00	2.19%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$624,755.57	5.35%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$103,500.00	0.89%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$507,826.73	4.35%	0	\$0.00	NA	0	\$
		3	\$660,169.23	5.66%	0	\$0.00	NA	0	\$

	THE GOLDEN 1 CREDIT UNION							
	UNITUS COMMUNITY CREDIT UNION	1	\$230,000.00	1.97%	0	\$0.00	NA	0
	Unavailable	38	\$8,524,567.47	73.03%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$11,672,814.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EEL1	1ST MIDAMERICA CREDIT UNION	2	\$180,675.00	0.33%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$214,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$787,283.02	1.43%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$199,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$140,200.00	0.25%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$420,000.00	0.76%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$209,831.74	0.38%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,569,200.00	2.85%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$440,550.00	0.8%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$136,000.00	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$321,000.00	0.58%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$540,000.00	0.98%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	2	\$346,400.00	0.63%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$256,000.00	0.46%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$336,400.00	0.61%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$389,677.00	0.71%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$420,250.00	0.76%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$407,550.00	0.74%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$250,600.00	0.45%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$411,000.00	0.75%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$337,000.00	0.61%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$681,901.93	1.24%	0	\$0.00	NA	0
		1	\$106,240.83	0.19%	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK							
	CENTRIS FEDERAL CREDIT UNION	1	\$175,750.00	0.32%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$285,000.00	0.52%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$99,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$369,000.00	0.67%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$370,700.00	0.67%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,904.27	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$159,300.00	0.29%	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$239,700.00	0.43%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$703,700.00	1.28%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$204,600.00	0.37%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$178,000.00	0.32%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$291,000.00	0.53%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$269,900.00	0.49%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$343,800.00	0.62%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$131,200.00	0.24%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.47%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$190,000.00	0.34%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$275,000.00	0.5%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$224,000.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$277,500.00	0.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$732,500.00	1.33%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$256,691.14	0.47%	0	\$0.00	NA	0
		2	\$558,700.00	1.01%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK ALASKA	3	\$649,000.00	1.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$582,500.00	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CATLIN	1	\$154,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$410,150.00	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$163,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$83,500.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$210,250.00	0.38%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$189,000.00	0.34%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	2	\$329,500.00	0.6%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$236,500.00	0.43%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$111,200.00	0.2%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$215,300.00	0.39%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$233,500.00	0.42%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$107,464.52	0.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$344,700.00	0.63%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$189,250.00	0.34%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$61,600.00	0.11%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$240,000.00	0.44%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$175,000.00	0.32%	0	\$0.00	NA	0
	ILLINI BANK	2	\$210,333.05	0.38%	0	\$0.00	NA	0
		3	\$476,965.00	0.87%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK							
	IOWA BANKERS MORTGAGE CORPORATION	1	\$68,000.00	0.12%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$395,000.00	0.72%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$209,000.00	0.38%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$67,500.00	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$310,000.00	0.56%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	3	\$678,000.00	1.23%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$195,000.00	0.35%	0	\$0.00	NA	0
	MARINE BANK	2	\$282,103.27	0.51%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$177,351.00	0.32%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$231,468.35	0.42%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$130,000.00	0.24%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$350,200.00	0.64%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$68,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$403,500.00	0.73%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$779,200.00	1.41%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$206,400.00	0.37%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$467,500.00	0.85%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,275,690.00	2.31%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA	0
	OAK BANK	1	\$216,300.00	0.39%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$175,150.00	0.32%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	1	\$146,900.00	0.27%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	3	\$382,700.00	0.69%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00	0.47%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$362,000.00	0.66%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$242,802.00	0.44%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$314,000.00	0.57%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$142,900.00	0.26%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$498,774.37	0.9%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$94,638.80	0.17%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$721,473.00	1.31%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$346,000.00	0.63%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	3	\$590,200.00	1.07%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$116,500.00	0.21%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$585,847.00	1.06%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$324,000.00	0.59%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	2	\$249,500.00	0.45%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$414,000.00	0.75%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$188,000.00	0.34%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$254,500.00	0.46%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$177,750.00	0.32%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$220,100.00	0.4%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$

	SUMMIT CREDIT UNION	1	\$87,350.00	0.16%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$348,414.00	0.63%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	6	\$1,322,672.00	2.4%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$147,300.00	0.27%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$215,459.54	0.39%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	2	\$189,100.00	0.34%	0	\$0.00	NA	0	\$
	THE STATE BANK OF TOWNSEND	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$
	TOTALBANK	1	\$405,000.00	0.73%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$120,500.00	0.22%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	7	\$736,709.05	1.34%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$149,000.00	0.27%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.6%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	4	\$585,500.00	1.06%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$416,100.00	0.75%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$149,877.68	0.27%	0	\$0.00	NA	0	\$
	Unavailable	75	\$13,825,543.82	25.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>313</b>	<b>\$55,124,891.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EEM9	1ST SECURITY BANK OF WASHINGTON	1	\$95,000.00	0.35%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$98,000.00	0.36%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$108,200.00	0.4%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$207,707.69	0.76%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	6	\$560,457.32	2.05%	0	\$0.00	NA	0	\$
		1	\$108,000.00	0.4%	0	\$0.00	NA	0	\$

	ALTRA FEDERAL CREDIT UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$184,127.00	0.68%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$209,169.97	0.77%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$101,000.00	0.37%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$472,300.00	1.73%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$103,400.53	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$490,400.00	1.8%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$105,694.41	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$91,000.00	0.33%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$95,000.00	0.35%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$96,000.00	0.35%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$105,200.00	0.39%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$175,000.00	0.64%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,000.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,150.00	0.4%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$92,000.00	0.34%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$102,000.00	0.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$105,000.00	0.38%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$86,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$585,040.00	2.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$91,900.00	0.34%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$90,200.00	0.33%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$93,700.00	0.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$109,000.00	0.4%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	0.38%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$94,000.00	0.34%	0	\$0.00	NA	0
		3	\$270,686.01	0.99%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS							
	COASTAL FEDERAL CREDIT UNION	3	\$291,330.50	1.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$104,000.00	0.38%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$193,400.00	0.71%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$99,703.63	0.37%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$85,000.00	0.31%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.38%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	0.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$188,911.02	0.69%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$297,500.00	1.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$277,625.00	1.02%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$101,000.00	0.37%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$315,000.00	1.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$86,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,300.00	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$93,300.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,600.00	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$182,400.00	0.67%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$427,222.00	1.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$93,650.00	0.34%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$209,900.00	0.77%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,500.00	0.32%	0	\$0.00	NA	0
		6	\$617,650.00	2.26%	0	\$0.00	NA	0

	FULTON BANK, NATIONAL ASSOCIATION							
	GATEWAY MORTGAGE CORPORATION	1	\$88,100.00	0.32%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$196,000.00	0.72%	0	\$0.00	NA	0
	GMFS, LLC	1	\$102,500.00	0.38%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$199,600.00	0.73%	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$598,700.00	2.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,000.00	0.36%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$193,700.00	0.71%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$196,130.99	0.72%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$87,000.00	0.32%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$191,391.15	0.7%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,000.00	0.34%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$93,000.00	0.34%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$103,000.00	0.38%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$282,000.00	1.03%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$101,250.00	0.37%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$201,700.00	0.74%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$189,000.00	0.69%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$108,000.00	0.4%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$92,750.00	0.34%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$85,000.00	0.31%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.33%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.38%	0	\$0.00	NA	0

	MIDLAND STATES BANK	1	\$100,700.00	0.37%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$90,000.00	0.33%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$89,000.00	0.33%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$102,400.00	0.38%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	2	\$205,400.00	0.75%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$86,250.00	0.32%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$101,111.70	0.37%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	1	\$92,000.00	0.34%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$184,000.00	0.67%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$584,000.00	2.14%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$107,000.00	0.39%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$87,000.00	0.32%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$193,455.00	0.71%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$102,000.00	0.37%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$87,000.00	0.32%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$99,700.00	0.37%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$87,920.00	0.32%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$104,000.00	0.38%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$88,250.00	0.32%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$198,200.00	0.73%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$89,250.00	0.33%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT	1	\$98,000.00	0.36%	0	\$0.00	NA	0	\$

	UNION							
	PRIMEWEST MORTGAGE CORPORATION	1	\$105,175.00	0.39%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$102,000.00	0.37%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$103,500.00	0.38%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$498,373.50	1.83%	0	\$0.00	NA	0
	S&T BANK	3	\$299,905.83	1.1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$280,640.01	1.03%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$89,000.00	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$96,000.00	0.35%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.35%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$98,300.00	0.36%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,530.88	0.34%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	TEXAS BANK	1	\$90,000.00	0.33%	0	\$0.00	NA	0
	THE PARK BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$89,400.00	0.33%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,200.00	0.4%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$109,500.00	0.4%	0	\$0.00	NA	0
	UNION SAVINGS BANK	18	\$1,756,605.07	6.44%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.33%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,500.00	0.39%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$104,000.00	0.38%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$87,000.00	0.32%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	1	\$107,000.00	0.39%	0	\$0.00	NA	0

	UNION								
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$108,000.00	0.4%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$107,500.00	0.39%	0	\$0.00	NA	0	\$
	Unavailable	58	\$5,700,200.57	20.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>279</b>	<b>\$27,275,614.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EEN7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$111,000.00	0.5%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$122,600.00	0.55%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,500.00	0.51%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$230,750.02	1.04%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$243,000.00	1.09%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,500.00	0.55%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$124,550.00	0.56%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$118,000.00	0.53%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$239,100.00	1.07%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$230,000.00	1.03%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$225,150.00	1.01%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$112,413.80	0.5%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$111,700.00	0.5%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$110,400.00	0.5%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$235,000.00	1.05%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,100.00	1.04%	0	\$0.00	NA	0	\$

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.52%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$115,600.00	0.52%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	2	\$229,000.00	1.03%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$111,800.00	0.5%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$231,500.00	1.04%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$121,000.00	0.54%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$115,200.00	0.52%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,000.00	0.53%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$124,000.00	0.56%	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO	1	\$116,375.00	0.52%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$121,000.00	0.54%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$118,000.00	0.53%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$228,500.00	1.02%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$116,000.00	0.52%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$112,000.00	0.5%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	4	\$467,862.91	2.1%	0	\$0.00	NA	0	\$
EXCHANGE STATE BANK	1	\$124,000.00	0.56%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$114,300.00	0.51%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.52%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$121,900.00	0.55%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.5%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,800.00	1.06%	0	\$0.00	NA	0	\$

	FIRST INTERSTATE BANK	1	\$120,500.00	0.54%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$115,000.00	0.52%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$232,400.00	1.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$124,332.00	0.56%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$463,900.00	2.08%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	2	\$225,800.00	1.01%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	5	\$574,500.00	2.58%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	3	\$338,300.00	1.52%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.5%	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	1	\$110,500.00	0.5%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	4	\$455,701.64	2.04%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	4	\$458,900.00	2.06%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$114,200.00	0.51%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$112,678.71	0.51%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$122,250.00	0.55%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	2	\$233,900.00	1.05%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$112,500.00	0.5%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$243,250.00	1.09%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$112,500.00	0.5%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$115,000.00	0.52%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$124,000.00	0.56%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$123,200.00	0.55%	0	\$0.00	NA	0	\$

	MERCANTILE BANK	1	\$109,284.60	0.49%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$121,600.00	0.55%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$113,000.00	0.51%	0	\$0.00	NA	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$111,200.00	0.5%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$112,117.00	0.5%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$112,000.00	0.5%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$112,000.00	0.5%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$120,650.00	0.54%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$114,900.00	0.52%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$123,000.00	0.55%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$226,185.00	1.01%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$111,968.91	0.5%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,250.00	0.52%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$226,677.00	1.02%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$121,000.00	0.54%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$115,500.00	0.52%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$230,600.00	1.03%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$118,000.00	0.53%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	2	\$227,450.00	1.02%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	4	\$470,500.00	2.11%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$115,000.00	0.52%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	3	\$349,640.78	1.57%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$118,500.00	0.53%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$112,000.00	0.5%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$351,838.61	1.58%	0	\$0.00	NA	0	\$

	TALMER BANK & TRUST	1	\$118,000.00	0.53%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$229,200.00	1.03%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$115,600.00	0.52%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$113,000.00	0.51%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$238,200.00	1.07%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	7	\$797,758.25	3.58%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$122,550.00	0.55%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$114,500.00	0.51%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$124,200.00	0.56%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$118,750.00	0.53%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$117,275.00	0.53%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,324,206.43	19.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>192</b>	<b>\$22,293,015.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EEP2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$272,000.00	0.72%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$140,000.00	0.37%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$140,600.00	0.37%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$145,000.00	0.38%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$128,250.00	0.34%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.35%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$147,050.00	0.39%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,550.00	0.74%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$271,300.00	0.71%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$828,300.00	2.18%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$549,125.00	1.45%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$146,000.00	0.38%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$142,000.00	0.37%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$138,900.00	0.37%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$140,000.00	0.37%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$128,000.00	0.34%	0	\$0.00	NA	0	\$

	BLACKHAWK BANK	1	\$148,000.00	0.39%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$552,000.00	1.45%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$134,000.00	0.35%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$127,500.00	0.34%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$405,400.00	1.07%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$143,000.00	0.38%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	3	\$415,500.00	1.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,100.00	0.35%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$266,000.00	0.7%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	5	\$687,777.19	1.81%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$132,000.00	0.35%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$135,450.00	0.36%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$129,000.00	0.34%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	0.39%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	2	\$289,000.00	0.76%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$129,000.00	0.34%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$134,000.00	0.35%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$131,000.00	0.34%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$145,000.00	0.38%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$280,000.00	0.74%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$148,500.00	0.39%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$131,846.00	0.35%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	3	\$406,300.00	1.07%	0	\$0.00	NA	0	\$

	ENT FEDERAL CREDIT UNION	5	\$687,272.00	1.81%	0	\$0.00	NA	0	\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.35%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	1	\$134,000.00	0.35%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$137,500.00	0.36%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$132,500.00	0.35%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$131,256.00	0.35%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$141,600.00	0.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$144,900.00	0.38%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$140,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$272,650.00	0.72%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$415,500.00	1.09%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$275,827.00	0.73%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,200.00	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$143,200.00	0.38%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$129,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$842,143.95	2.22%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$418,500.00	1.1%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,000.00	0.39%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$140,000.00	0.37%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	4	\$551,150.00	1.45%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$278,300.00	0.73%	0	\$0.00	NA	0	\$

	GMFS, LLC	2	\$261,750.00	0.69%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	3	\$407,563.42	1.07%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.37%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$142,500.00	0.38%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$135,000.00	0.36%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$147,000.00	0.39%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$129,200.00	0.34%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	4	\$545,902.81	1.44%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$144,053.34	0.38%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$139,596.39	0.37%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$259,599.32	0.68%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$147,200.00	0.39%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$148,000.00	0.39%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$138,000.00	0.36%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$129,600.00	0.34%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$136,000.00	0.36%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$148,500.00	0.39%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$145,000.00	0.38%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	1	\$147,500.00	0.39%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$135,400.00	0.36%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$285,500.00	0.75%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$133,204.66	0.35%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,500.00	0.37%	0	\$0.00	NA	0	\$
		1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$270,300.00	0.71%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$141,900.00	0.37%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$143,000.00	0.38%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$138,500.00	0.36%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$259,670.00	0.68%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$277,000.00	0.73%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$136,500.00	0.36%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE, LLC	1	\$133,800.00	0.35%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$131,750.00	0.35%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$134,700.00	0.35%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$138,294.57	0.36%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$138,500.00	0.36%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$140,967.48	0.37%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$138,800.00	0.37%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,600.00	0.39%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$138,400.00	0.36%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,800.00	0.38%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$147,000.00	0.39%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$146,000.00	0.38%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$146,250.00	0.38%	0	\$0.00	NA	0
	RENASANT BANK	3	\$388,500.00	1.02%	0	\$0.00	NA	0

	ROYAL CREDIT UNION	3	\$412,300.00	1.09%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$127,500.00	0.34%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$144,600.00	0.38%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$125,868.98	0.33%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$138,593.70	0.36%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$131,250.00	0.35%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	2	\$282,500.00	0.74%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$128,000.00	0.34%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$131,500.00	0.35%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$129,200.00	0.34%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$146,800.00	0.39%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$146,000.00	0.38%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$139,200.00	0.37%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.35%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$148,382.31	0.39%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$132,000.00	0.35%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$133,668.00	0.35%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$258,127.00	0.68%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	19	\$2,593,478.55	6.83%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$143,000.00	0.38%	0	\$0.00	NA	0	\$
		1	\$148,800.00	0.39%	0	\$0.00	NA	0	\$

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,000.00	0.37%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$147,000.00	0.39%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$129,000.00	0.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$140,800.00	0.37%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,593.98	0.36%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$127,122.14	0.33%	0	\$0.00	NA	0
	Unavailable	60	\$8,159,138.77	21.44%	0	\$0.00	NA	0
<b>Total</b>		<b>277</b>	<b>\$37,994,172.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EEQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$379,500.00	1.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$517,700.00	2.17%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,000.00	0.71%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$200,600.00	0.84%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$181,000.00	0.76%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$797,100.00	3.34%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$192,000.00	0.8%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$437,790.61	1.83%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$244,100.00	1.02%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$146,150.00	0.61%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$381,000.00	1.6%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$127,150.00	0.53%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$290,300.00	1.22%	0	\$0.00	NA	0
		2	\$419,741.93	1.76%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A.							
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$647,900.00	2.71%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$459,400.00	1.92%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$363,035.41	1.52%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$324,000.00	1.36%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$680,850.00	2.85%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$228,123.00	0.96%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$267,200.00	1.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,500.00	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,000.00	0.8%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$182,000.00	0.76%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$701,500.00	2.94%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$237,500.00	1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$272,550.00	1.14%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$283,331.50	1.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$167,000.00	0.7%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$264,400.00	1.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$179,300.00	0.75%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$303,500.00	1.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$143,168.51	0.6%	0	\$0.00	NA	0
		3	\$560,000.00	2.35%	0	\$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION							
	MAGNA BANK	1	\$184,000.00	0.77%	0	\$0.00	NA	\$
	MARQUETTE BANK	1	\$147,800.00	0.62%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,250.00	1.04%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$378,000.00	1.58%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$159,500.00	0.67%	0	\$0.00	NA	\$
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$210,000.00	0.88%	0	\$0.00	NA	\$
	METRO CREDIT UNION	1	\$254,500.00	1.07%	0	\$0.00	NA	\$
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$251,365.00	1.05%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.86%	0	\$0.00	NA	\$
	MILFORD BANK, THE	1	\$249,000.00	1.04%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	1	\$293,500.00	1.23%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	1	\$389,000.00	1.63%	0	\$0.00	NA	\$
	NCB, FSB	1	\$151,000.00	0.63%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$536,117.90	2.25%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$178,300.00	0.75%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,750.00	0.86%	0	\$0.00	NA	\$
	RESIDENTIAL HOME FUNDING CORP.	2	\$502,750.00	2.11%	0	\$0.00	NA	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$240,000.00	1.01%	0	\$0.00	NA	\$
	ROYAL CREDIT UNION	1	\$135,334.33	0.57%	0	\$0.00	NA	\$
	SAFE CREDIT UNION	1	\$181,500.00	0.76%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,500.00	0.69%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY,	1	\$213,830.00	0.9%	0	\$0.00	NA	\$

	INC.								
	SPENCER SAVINGS BANK	1	\$196,500.00	0.82%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,950.00	0.65%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$419,391.00	1.76%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$190,500.00	0.8%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	4	\$1,042,769.78	4.37%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$341,050.00	1.43%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$189,800.00	0.8%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$162,000.00	0.68%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$133,700.00	0.56%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$317,600.00	1.33%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$163,500.00	0.68%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$174,000.00	0.73%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,814,762.21	15.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$23,868,911.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EER8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$266,000.00	0.32%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$295,600.00	0.36%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$201,000.00	0.24%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$681,500.00	0.83%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$163,650.00	0.2%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$551,862.38	0.67%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$483,584.00	0.59%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$265,000.00	0.32%	0	\$0.00	NA	0	\$
		2	\$350,305.27	0.42%	0	\$0.00	NA	0	\$

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERIFIRST FINANCIAL CORPORATION	1	\$231,250.00	0.28%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$182,400.00	0.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$189,700.00	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,750.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,653,950.00	2.01%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$190,000.00	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$791,241.00	0.96%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$411,000.00	0.5%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$161,500.00	0.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$320,000.00	0.39%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$340,000.00	0.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,103,500.00	1.34%	0	\$0.00	NA	0
	BUSEY BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$520,000.00	0.63%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$393,000.00	0.48%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,329,500.00	1.61%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$871,270.73	1.06%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$170,500.00	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$981,500.00	1.19%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$242,000.00	0.29%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$204,000.00	0.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$185,000.00	0.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$806,000.00	0.98%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	1	\$156,750.00	0.19%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$347,000.00	0.42%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	2	\$369,500.00	0.45%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$201,240.00	0.24%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$192,225.97	0.23%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$207,809.75	0.25%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$702,000.00	0.85%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$238,100.00	0.29%	0	\$0.00	NA	0	\$
	E-CENTRAL CREDIT UNION	1	\$236,000.00	0.29%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	3	\$660,293.75	0.8%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	5	\$919,407.93	1.11%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$186,667.75	0.23%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$452,500.00	0.55%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	0.57%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$174,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$351,500.00	0.43%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$330,850.00	0.4%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$181,900.00	0.22%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	7	\$1,781,100.00	2.16%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,284,000.00	1.56%	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	1	\$292,500.00	0.35%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$
		1	\$186,000.00	0.23%	0	\$0.00	NA	0	\$

	FRANSEN BANK & TRUST							
	FRANKENMUTH CREDIT UNION	1	\$170,000.00	0.21%	0	\$0.00	NA	0
	FREMONT BANK	2	\$502,900.00	0.61%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,400,700.00	1.7%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$250,500.00	0.3%	0	\$0.00	NA	0
	GMFS, LLC	1	\$188,000.00	0.23%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$340,000.00	0.41%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$325,500.00	0.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$598,500.00	0.73%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$290,300.00	0.35%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$589,197.76	0.71%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$277,000.00	0.34%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$156,500.00	0.19%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.27%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$174,000.00	0.21%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$592,558.53	0.72%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$168,700.00	0.2%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$367,583.00	0.45%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$405,600.00	0.49%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$351,000.00	0.43%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$524,600.00	0.64%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,149,700.00	1.39%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$312,000.00	0.38%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$155,500.00	0.19%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$404,000.00	0.49%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK	1	\$163,000.00	0.2%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$210,500.00	0.26%	0	\$0.00	NA	0	\$
	MI FINANCIAL CORPORATION	1	\$151,200.00	0.18%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$175,700.00	0.21%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$302,100.00	0.37%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$402,000.00	0.49%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$262,800.00	0.32%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$330,000.00	0.4%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$409,100.00	0.5%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$307,000.00	0.37%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$252,000.00	0.31%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	4	\$1,078,400.00	1.31%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$852,700.00	1.03%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	3	\$683,500.00	0.83%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$336,000.00	0.41%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$306,000.00	0.37%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	3	\$826,000.00	1%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$421,850.00	0.51%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$172,900.00	0.21%	0	\$0.00	NA	0	\$
		1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CAPITAL BANK	1	\$155,200.00	0.19%	0	\$0.00	NA	0
	RENASANT BANK	3	\$776,678.00	0.94%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$228,500.00	0.28%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,109,700.00	1.35%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$826,900.00	1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,916,320.86	2.32%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$310,500.00	0.38%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$205,000.00	0.25%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$335,000.00	0.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$688,600.00	0.83%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$506,000.00	0.61%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$193,300.00	0.23%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$176,600.00	0.21%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$204,500.00	0.25%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$363,000.00	0.44%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$231,540.16	0.28%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$895,000.00	1.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$194,300.00	0.24%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$166,479.00	0.2%	0	\$0.00	NA	0
		2	\$493,000.00	0.6%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION							
	TRAVIS CREDIT UNION	1	\$271,950.00	0.33%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,000.00	0.28%	0	\$0.00	NA	\$
	UMPQUA BANK	3	\$731,210.00	0.89%	0	\$0.00	NA	\$
	UNION SAVINGS BANK	7	\$1,291,628.51	1.57%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	1	\$192,000.00	0.23%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$429,000.00	0.52%	0	\$0.00	NA	\$
	UNIVEST BANK AND TRUST CO.	2	\$407,000.00	0.49%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION	2	\$381,705.00	0.46%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.2%	0	\$0.00	NA	\$
	WATERSTONE MORTGAGE CORP.	1	\$176,000.00	0.21%	0	\$0.00	NA	\$
	WESCOM CENTRAL CREDIT UNION	1	\$151,000.00	0.18%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	3	\$610,760.00	0.74%	0	\$0.00	NA	\$
	WESTSTAR MORTGAGE, INC.	3	\$751,512.00	0.91%	0	\$0.00	NA	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$327,483.32	0.4%	0	\$0.00	NA	\$
	WORKERS CREDIT UNION	1	\$178,077.94	0.22%	0	\$0.00	NA	\$
	Unavailable	94	\$22,252,876.98	26.96%	0	\$0.00	NA	\$
<b>Total</b>		<b>349</b>	<b>\$82,489,319.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31417EES6	1ST SECURITY BANK OF WASHINGTON	1	\$179,500.00	0.11%	0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$883,613.40	0.56%	0	\$0.00	NA	\$
	ALPINE BANK & TRUST CO.	1	\$232,900.00	0.15%	0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	2	\$420,350.00	0.27%	0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$374,390.00	0.24%	0	\$0.00	NA	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$233,000.00	0.15%	0	\$0.00	NA	\$
		1	\$193,149.27	0.12%	0	\$0.00	NA	\$

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$278,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$635,800.00	0.4%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$365,200.00	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$222,650.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,146,500.00	0.73%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,894.58	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$793,340.00	0.5%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$330,200.00	0.21%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$165,500.00	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$177,328.00	0.11%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$197,000.00	0.13%	0	\$0.00	NA	0
	BANNER BANK	2	\$324,500.00	0.21%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$323,000.00	0.21%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,108,900.00	0.71%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$381,500.00	0.24%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$742,000.00	0.47%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$558,000.00	0.35%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$160,400.00	0.1%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$176,000.00	0.11%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$365,800.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,297,600.00	0.83%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$345,700.00	0.22%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$1,068,500.00	0.68%	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK	4	\$975,750.00	0.62%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,400.00	0.11%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	6	\$1,755,000.00	1.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	2	\$335,000.00	0.21%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$1,179,615.39	0.75%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$193,600.00	0.12%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$195,900.00	0.12%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,483,225.00	1.58%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$177,296.00	0.11%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	8	\$1,687,247.15	1.07%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$431,500.00	0.27%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$173,300.00	0.11%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$155,700.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	2	\$345,313.05	0.22%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$179,400.00	0.11%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$193,000.00	0.12%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$305,199.00	0.19%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$573,700.00	0.36%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$780,000.00	0.5%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$152,500.00	0.1%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$769,800.00	0.49%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$660,870.00	0.42%	0	\$0.00	NA	0	\$
		1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$

	EMPOWER FEDERAL CREDIT UNION							
	ENT FEDERAL CREDIT UNION	4	\$810,966.00	0.52%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$455,250.00	0.29%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$182,472.42	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$163,200.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,312,000.00	0.83%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,100.00	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	\$263,200.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$937,100.00	0.6%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$930,886.70	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$325,600.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$418,506.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$227,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$521,700.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,564,000.00	0.99%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,126,749.00	0.72%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$292,810.00	0.19%	0	\$0.00	NA	0
		1	\$162,450.00	0.1%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GRANT PARK							
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$275,000.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,011,100.00	0.64%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,061,250.00	2.58%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$557,600.00	0.35%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$199,000.00	0.13%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$157,040.00	0.1%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$152,200.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	3	\$528,755.10	0.34%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	13	\$2,917,100.00	1.86%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$234,000.00	0.15%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$345,000.00	0.22%	0	\$0.00	NA	0
	GMFS, LLC	2	\$437,600.00	0.28%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$879,500.00	0.56%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	\$319,800.00	0.2%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$150,150.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$374,800.00	0.24%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$207,200.00	0.13%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	10	\$2,281,350.62	1.45%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$222,950.00	0.14%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.2%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$157,652.95	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$950,377.23	0.6%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$193,830.00	0.12%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$302,000.00	0.19%	0	\$0.00	NA	0

	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$352,500.00	0.22%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$262,500.00	0.17%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$412,000.00	0.26%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$332,000.00	0.21%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	6	\$1,693,850.00	1.08%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$196,500.00	0.12%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$204,250.00	0.13%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,050,500.00	0.67%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$305,000.00	0.19%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	8	\$2,380,200.00	1.51%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	4	\$803,100.00	0.51%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$191,130.38	0.12%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$197,800.00	0.13%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	4	\$770,500.00	0.49%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,000.00	0.13%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	3	\$608,000.00	0.39%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	2	\$599,000.00	0.38%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$

	MIDLAND STATES BANK	1	\$161,200.00	0.1%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$277,200.00	0.18%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$255,800.00	0.16%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$178,750.00	0.11%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	3	\$773,250.00	0.49%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$295,000.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$359,700.00	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$239,000.00	0.15%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$404,200.00	0.26%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$518,500.00	0.33%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	2	\$501,400.00	0.32%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE, LLC	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$
	NORTH VALLEY BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,666,511.91	1.06%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$153,400.00	0.1%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	2	\$503,000.00	0.32%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$155,400.00	0.1%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$255,000.00	0.16%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$336,800.00	0.21%	0	\$0.00	NA	0	\$

	OLD SECOND NATIONAL BANK	2	\$533,000.00	0.34%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$307,000.00	0.2%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$915,293.00	0.58%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,500.00	0.12%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$296,000.00	0.19%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	2	\$589,700.00	0.37%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,121,450.00	0.71%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$357,000.00	0.23%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$200,320.34	0.13%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$254,254.62	0.16%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$664,300.00	0.42%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$539,800.00	0.34%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$629,000.00	0.4%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	3	\$692,361.00	0.44%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,279,350.00	0.81%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$160,674.00	0.1%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$336,500.00	0.21%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$206,700.00	0.13%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$762,850.00	0.49%	0	\$0.00	NA	0	\$

	SAN DIEGO COUNTY CREDIT UNION	6	\$1,575,305.36	1%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$204,400.77	0.13%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$237,000.00	0.15%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK FSB	1	\$196,800.00	0.13%	0	\$0.00	NA	0	\$
	SFMC L.P.	2	\$645,342.00	0.41%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,467,300.00	0.93%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$150,700.00	0.1%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$234,000.00	0.15%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$376,000.00	0.24%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$173,500.00	0.11%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$345,000.00	0.22%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$634,500.00	0.4%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$588,400.00	0.37%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$511,720.00	0.33%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$
		5	\$1,272,000.00	0.81%	0	\$0.00	NA	0	\$

	TEACHERS FEDERAL CREDIT UNION							
	THE MORTGAGE HOUSE, INC.	1	\$205,000.00	0.13%	0	\$0.00	NA	0
	THE PARK BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$209,000.00	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$233,000.00	0.15%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$177,700.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$708,400.00	0.45%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$209,000.00	0.13%	0	\$0.00	NA	0
	UNION SAVINGS BANK	38	\$8,336,078.83	5.3%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$192,500.00	0.12%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$379,214.00	0.24%	0	\$0.00	NA	0
	UNITY BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,200.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,800.00	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,696,620.34	1.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$186,400.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$286,500.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$162,300.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$181,500.00	0.12%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$360,000.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$588,295.96	0.37%	0	\$0.00	NA	0
	Unavailable	183	\$44,935,297.57	28.66%	0	\$0.00	NA	0

<b>Total</b>			<b>672</b>	<b>\$157,255,746.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EET4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$111,303.58	6.88%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	2	\$222,980.00	13.78%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	3	\$356,500.00	22.04%	0	\$0.00	NA	0	\$
		BOKF, NATIONAL ASSOCIATION	1	\$118,900.00	7.35%	0	\$0.00	NA	0	\$
		CONSUMERS CREDIT UNION	2	\$227,500.00	14.06%	0	\$0.00	NA	0	\$
		Unavailable	5	\$580,600.00	35.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,617,783.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EEU1		ACCESS NATIONAL BANK	1	\$142,000.00	6.07%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	2	\$269,500.00	11.51%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	4	\$567,905.00	24.26%	0	\$0.00	NA	0	\$
		BOKF, NATIONAL ASSOCIATION	2	\$261,040.00	11.15%	0	\$0.00	NA	0	\$
		CONSUMERS CREDIT UNION	1	\$143,400.00	6.13%	0	\$0.00	NA	0	\$
		STAR FINANCIAL GROUP, INC.	1	\$129,000.00	5.51%	0	\$0.00	NA	0	\$
		Unavailable	6	\$827,800.00	35.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,340,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EEV9		ACCESS NATIONAL BANK	4	\$989,750.00	2.71%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$4,493,505.00	12.3%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	40	\$12,116,150.00	33.16%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	8	\$2,111,130.00	5.78%	0	\$0.00	NA	0	\$
		BAY EQUITY, LLC	2	\$630,300.00	1.72%	0	\$0.00	NA	0	\$
		BOFI FEDERAL BANK	1	\$167,000.00	0.46%	0	\$0.00	NA	0	\$
		BOKF, NATIONAL ASSOCIATION	12	\$2,998,772.00	8.21%	0	\$0.00	NA	0	\$
			1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$

	CONSUMERS CREDIT UNION								
	PULTE MORTGAGE, L.L.C.	5	\$1,627,141.00	4.45%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$162,900.00	0.45%	0	\$0.00	NA	0	\$
	Unavailable	40	\$11,075,432.42	30.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>127</b>	<b>\$36,540,080.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EEW7	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	1.52%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$98,705.10	1.5%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$86,250.00	1.31%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$107,450.00	1.63%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,000.00	1.64%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,000.00	1.61%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$301,750.00	4.58%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$102,000.00	1.55%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$105,100.00	1.6%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$100,000.00	1.52%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	1	\$88,800.00	1.35%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$97,300.00	1.48%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE, INC.	1	\$98,250.00	1.49%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$107,900.00	1.64%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$93,500.00	1.42%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$103,000.00	1.56%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$100,000.00	1.52%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	3	\$299,380.00	4.55%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$189,550.00	2.88%	0	\$0.00	NA	0	\$

	HARBORONE CREDIT UNION	5	\$470,180.58	7.14%	0	\$0.00	NA	0	\$
	HOOSAC BANK	1	\$102,000.00	1.55%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$108,686.10	1.65%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$103,950.00	1.58%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$109,000.00	1.66%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	3	\$283,800.00	4.31%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.52%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,400.00	1.4%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$101,200.00	1.54%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$197,750.00	3%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$102,500.00	1.56%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$92,300.00	1.4%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$88,750.46	1.35%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$96,300.00	1.46%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$103,142.00	1.57%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$108,000.00	1.64%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$109,900.00	1.67%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$95,400.00	1.45%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$204,000.00	3.1%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$99,179.29	1.51%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,420,115.51	21.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$6,581,489.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EEX5	AFFILIATED BANK	1	\$296,613.76	1.2%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$644,750.00	2.61%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	1.69%	0	\$0.00	NA	0	\$
		1	\$346,987.50	1.4%	0	\$0.00	NA	0	\$

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.74%	0	\$0.00	NA	0
	BANNER BANK	1	\$200,000.00	0.81%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$251,750.00	1.02%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$460,900.00	1.86%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$287,000.00	1.16%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$219,000.00	0.89%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$410,000.00	1.66%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$204,000.00	0.83%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,383.19	0.95%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,100.00	0.81%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$196,368.65	0.79%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$788,196.00	3.19%	0	\$0.00	NA	0
	FREMONT BANK	1	\$178,650.00	0.72%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$477,000.00	1.93%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$417,000.00	1.69%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$200,000.00	0.81%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$178,191.65	0.72%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	21	\$4,358,024.69	17.63%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$180,200.00	0.73%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$296,500.00	1.2%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$223,000.00	0.9%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$194,899.16	0.79%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$270,300.00	1.09%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$252,300.00	1.02%	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.81%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$204,800.00	0.83%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$292,000.00	1.18%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$226,600.00	0.92%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$321,675.63	1.3%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	2	\$457,500.00	1.85%	0	\$0.00	NA	0	\$
	PIONEER BANK	3	\$578,315.39	2.34%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$342,000.00	1.38%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$270,900.00	1.1%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$194,000.00	0.78%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$221,640.15	0.9%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$306,799.99	1.24%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$236,250.00	0.96%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$174,019.26	0.7%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$237,600.00	0.96%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$698,763.29	2.83%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$450,583.49	1.82%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,736,792.63	27.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>100</b>	<b>\$24,717,354.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EEY3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$102,000.00	6.01%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$205,000.00	12.08%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	7	\$633,327.00	37.33%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	2	\$199,650.00	11.77%	0	\$0.00	NA	0	\$
		1	\$102,715.20	6.05%	0	\$0.00	NA	0	\$

	MUTUAL OF OMAHA BANK								
	Unavailable	5	\$453,892.00	26.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,696,584.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EEZ0	AMERICAN FINANCIAL RESOURCES, INC.	1	\$392,403.00	1.94%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,315.13	0.76%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$151,042.00	0.75%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$121,500.00	0.6%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$141,400.00	0.7%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$174,400.00	0.86%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$211,000.00	1.04%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$96,990.00	0.48%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$199,050.00	0.98%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$212,556.40	1.05%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$300,000.00	1.48%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	7	\$1,625,066.55	8.03%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$253,000.00	1.25%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	2	\$442,100.00	2.19%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$205,000.00	1.01%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	3	\$748,300.00	3.7%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$174,727.51	0.86%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$108,474.76	0.54%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$132,700.00	0.66%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$260,700.00	1.29%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	2	\$314,400.00	1.55%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	1	\$85,200.00	0.42%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT	1	\$111,385.13	0.55%	0	\$0.00	NA	0	\$

	UNION							
	DORAL BANK	1	\$159,324.00	0.79%	0	\$0.00	NA	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$143,500.00	0.71%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	1	\$190,104.21	0.94%	0	\$0.00	NA	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$242,500.00	1.2%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$78,700.00	0.39%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	1	\$193,775.00	0.96%	0	\$0.00	NA	\$
	FIRST PLACE BANK	3	\$250,289.76	1.24%	0	\$0.00	NA	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,650.00	0.57%	0	\$0.00	NA	\$
	GUARANTEED RATE, INC.	1	\$246,000.00	1.22%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	1	\$142,500.00	0.7%	0	\$0.00	NA	\$
	HAMPDEN BANK	1	\$129,000.00	0.64%	0	\$0.00	NA	\$
	HomeBANC N.A.	1	\$238,800.00	1.18%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	2	\$263,900.00	1.3%	0	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	3	\$429,750.00	2.12%	0	\$0.00	NA	\$
	LAKE AREA BANK	1	\$188,000.00	0.93%	0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$212,000.00	1.05%	0	\$0.00	NA	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$325,400.00	1.61%	0	\$0.00	NA	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$119,392.52	0.59%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$96,400.00	0.48%	0	\$0.00	NA	\$
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$96,000.00	0.47%	0	\$0.00	NA	\$
	MID AMERICA MORTGAGE, INC.	1	\$111,500.00	0.55%	0	\$0.00	NA	\$
		1	\$218,000.00	1.08%	0	\$0.00	NA	\$

	MIDFLORIDA CREDIT UNION							
	MYCUMORTGAGE, LLC	3	\$378,533.00	1.87%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$137,600.00	0.68%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,500.00	0.4%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$233,900.00	1.16%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$312,100.00	1.54%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$111,000.00	0.55%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$385,609.72	1.91%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$318,340.10	1.57%	0	\$0.00	NA	0
	REGIONS BANK	1	\$152,063.45	0.75%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$172,706.00	0.85%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$169,500.00	0.84%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$170,000.00	0.84%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$238,900.00	1.18%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$177,000.00	0.88%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$387,000.00	1.91%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,600.00	0.57%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$394,800.00	1.95%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$150,500.00	0.74%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$197,200.00	0.97%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$197,000.00	0.97%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$578,750.00	2.86%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$95,700.00	0.47%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$286,979.21	1.42%	0	\$0.00	NA	0
		1	\$198,562.00	0.98%	0	\$0.00	NA	0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP.	1	\$141,000.00	0.7%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.69%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$247,276.78	1.22%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,252,098.94	16.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$20,226,415.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EF22	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$597,280.45	2.89%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$467,961.67	2.26%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$614,861.64	2.97%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$449,997.51	2.18%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$488,822.97	2.36%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$1,492,089.17	7.21%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$461,574.69	2.23%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$1,029,272.50	4.98%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$1,435,250.71	6.94%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$1,003,611.59	4.85%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$470,447.19	2.27%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	3	\$1,529,722.06	7.4%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$606,999.63	2.93%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$567,075.80	2.74%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$476,301.70	2.3%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$485,836.25	2.35%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$455,990.04	2.2%	0	\$0.00	NA	0	\$
	Unavailable	15	\$8,052,373.39	38.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$20,685,468.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31417EF30	ACACIA FEDERAL SAVINGS BANK	1	\$529,500.00	0.99%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$507,400.00	0.95%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	17	\$8,896,900.00	16.62%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	8	\$4,018,203.66	7.51%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$540,000.00	1.01%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$529,000.00	0.99%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$525,000.00	0.98%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$550,774.09	1.03%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	2	\$1,035,000.00	1.93%	0	\$0.00	NA	0	\$
	FREMONT BANK	5	\$2,627,160.56	4.91%	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$551,186.79	1.03%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$1,061,000.00	1.98%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,640,000.00	3.06%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$520,000.00	0.97%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$585,000.00	1.09%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$483,000.00	0.9%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$540,000.00	1.01%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$524,000.00	0.98%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$503,750.00	0.94%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$522,453.59	0.98%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$566,259.84	1.06%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$1,155,600.00	2.16%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$504,000.00	0.94%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$954,415.23	1.78%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$510,489.01	0.95%	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$506,000.00	0.95%	0	\$0.00	NA	0	\$
	Unavailable	43	\$22,649,800.39	42.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$53,535,893.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EF48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$9,663,247.03	17.3%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	22	\$12,133,633.11	21.73%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	4	\$1,967,300.00	3.52%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$518,431.15	0.93%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$470,000.00	0.84%	0	\$0.00	NA	0	\$
	Unavailable	58	\$31,088,912.82	55.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$55,841,524.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EF55	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,610,878.51	1.58%	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$513,513.48	0.5%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	6	\$3,165,200.00	3.1%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	8	\$3,983,289.13	3.9%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$478,614.51	0.47%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$454,000.00	0.44%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,529,083.61	1.5%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,522,200.00	1.49%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,094,268.14	1.07%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$1,414,250.00	1.38%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$456,000.00	0.45%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,055,943.26	1.03%	0	\$0.00	NA	0	\$
	FREMONT BANK	7	\$3,777,676.51	3.7%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$606,241.92	0.59%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	4	\$1,889,060.41	1.85%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$623,694.54	0.61%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$1,633,398.03	1.6%	0	\$0.00	NA	0	\$

	LAND /HOME FINANCIAL SERVICES, INC.	2	\$917,720.37	0.9%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$907,538.71	0.89%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	11	\$6,079,674.06	5.95%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$502,500.00	0.49%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$473,628.94	0.46%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$492,000.00	0.48%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	11	\$5,544,003.61	5.43%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$474,315.61	0.46%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$548,412.46	0.54%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$2,650,000.00	2.59%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$6,004,883.24	5.88%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$443,715.53	0.43%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$574,337.41	0.56%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$1,225,685.18	1.2%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$504,122.60	0.49%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$3,675,799.57	3.6%	0	\$0.00	NA	0	\$
	Unavailable	87	\$45,354,144.68	44.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>197</b>	<b>\$102,179,794.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EF63	EVERBANK	1	\$476,085.05	3.93%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	4	\$1,754,790.93	14.5%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	4	\$1,869,565.95	15.45%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$516,250.78	4.27%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$433,471.72	3.58%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$569,832.49	4.71%	0	\$0.00	NA	0	\$
		1	\$500,656.57	4.14%	0	\$0.00	NA	0	\$

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
		WELLS FARGO BANK, N.A.	3	\$1,492,551.66	12.34%	0	\$0.00	NA	0
		Unavailable	9	\$4,486,702.61	37.08%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$12,099,907.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EF71		AMERISAVE MORTGAGE CORPORATION	1	\$533,247.60	5.98%	0	\$0.00	NA	0
		BAY EQUITY, LLC	3	\$1,698,181.34	19.04%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	2	\$1,172,967.00	13.15%	0	\$0.00	NA	0
		Unavailable	10	\$5,513,319.05	61.83%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$8,917,714.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EF89		CITIMORTGAGE, INC.	6	\$3,591,017.87	26.67%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$491,207.49	3.65%	0	\$0.00	NA	0
		Unavailable	17	\$9,380,966.75	69.68%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$13,463,192.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EF97		1ST MIDAMERICA CREDIT UNION	2	\$424,500.00	0.42%	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.41%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$539,000.00	0.53%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	3	\$1,124,750.00	1.12%	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	\$264,000.00	0.26%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	4	\$511,800.00	0.51%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	2	\$356,300.00	0.35%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$129,965.00	0.13%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	2	\$288,000.00	0.29%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	2	\$248,000.00	0.25%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$705,532.00	0.7%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,000.00	0.09%	0	\$0.00	NA	0
			3	\$1,009,000.00	1%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERIFIRST FINANCIAL CORPORATION	4	\$843,750.00	0.84%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,089,200.00	1.08%	0	\$0.00	NA	0
	AUBURNBANK	2	\$522,600.00	0.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$442,550.00	0.44%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$69,296.00	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$141,500.00	0.14%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$70,050.00	0.07%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$258,613.00	0.26%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$717,000.00	0.71%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$536,000.00	0.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$411,000.00	0.41%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$394,403.94	0.39%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$393,000.00	0.39%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$761,000.00	0.76%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$981,700.00	0.97%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$313,625.00	0.31%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$308,712.79	0.31%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$264,226.22	0.26%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$785,000.00	0.78%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$176,500.00	0.18%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$548,700.00	0.54%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING,	1	\$144,000.00	0.14%	0	\$0.00	NA	0

	LLC							
	COMMUNITY SAVINGS BANK	2	\$181,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,235.86	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$723,170.00	0.72%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$451,825.00	0.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$397,000.00	0.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$874,450.00	0.87%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$200,790.00	0.2%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$414,000.00	0.41%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$94,000.00	0.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$70,663.04	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$438,000.00	0.43%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$134,600.00	0.13%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$175,000.00	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$230,000.00	0.23%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$191,200.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$662,000.00	0.66%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$378,500.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$274,631.00	0.27%	0	\$0.00	NA	0

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$416,000.00	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$70,370.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$2,145,700.00	2.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,624,519.00	1.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$463,200.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$157,700.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$119,437.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	7	\$1,078,425.00	1.07%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$557,200.00	0.55%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$414,209.30	0.41%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$368,150.00	0.37%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$256,300.00	0.25%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$404,000.00	0.4%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$357,000.00	0.35%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,562,733.00	1.55%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$384,000.00	0.38%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$202,300.00	0.2%	0	\$0.00	NA	0

	GREATER SPRINGFIELD CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$608,000.00	0.6%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$411,100.00	0.41%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$92,400.00	0.09%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	3	\$478,600.00	0.48%	0	\$0.00	NA	0	\$
	HOOSAC BANK	3	\$634,725.00	0.63%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$262,200.00	0.26%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$217,550.00	0.22%	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$287,792.92	0.29%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	6	\$1,025,785.00	1.02%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	2	\$481,200.00	0.48%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$327,000.00	0.32%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	3	\$766,600.00	0.76%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$742,000.00	0.74%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	2	\$534,500.00	0.53%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$657,950.00	0.65%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$66,100.00	0.07%	0	\$0.00	NA	0	\$
	MARINE BANK	13	\$1,947,916.99	1.93%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$

	MERCANTILE BANK	3	\$375,057.79	0.37%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	4	\$681,900.00	0.68%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	9	\$1,353,000.00	1.34%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	2	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	2	\$377,400.00	0.37%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$1,509,507.80	1.5%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	2	\$312,000.00	0.31%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$108,200.00	0.11%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	5	\$1,094,550.00	1.09%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$280,277.00	0.28%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$130,150.00	0.13%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$412,600.00	0.41%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$871,100.00	0.86%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	7	\$1,202,170.96	1.19%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$709,555.00	0.7%	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$259,800.00	0.26%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$311,000.00	0.31%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,777.00	0.14%	0	\$0.00	NA	0	\$
		3	\$794,000.00	0.79%	0	\$0.00	NA	0	\$

	ROLLSTONE BANK & TRUST							
	ROYAL CREDIT UNION	1	\$220,400.00	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$525,896.67	0.52%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$311,000.00	0.31%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$95,200.00	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$488,000.00	0.48%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$552,000.00	0.55%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$55,787.31	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$297,750.00	0.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$829,363.00	0.82%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$379,838.00	0.38%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$44,250.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$124,950.00	0.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,350.00	0.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$534,200.00	0.53%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$736,500.00	0.73%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$260,271.70	0.26%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	15	\$4,140,030.00	4.11%	0	\$0.00	NA	0
	TEXAS BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$435,800.00	0.43%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA	0
		1	\$145,175.00	0.14%	0	\$0.00	NA	0

	THE NATIONAL B&T OF SYCAMORE							
	TOPLINE FEDERAL CREDIT UNION	1	\$218,600.00	0.22%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,200.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$370,000.00	0.37%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$396,000.00	0.39%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$79,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$1,141,257.16	1.13%	0	\$0.00	NA	0
	UNITY BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$35,800.00	0.04%	0	\$0.00	NA	0
	VENTURE BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$667,000.00	0.66%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$217,800.00	0.22%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,004,042.52	1%	0	\$0.00	NA	0
	Unavailable	127	\$25,259,721.19	25.1%	0	\$0.00	NA	0
<b>Total</b>		<b>503</b>	<b>\$100,757,380.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EFA4	3RD FED BANK	1	\$195,200.00	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,256,000.00	0.47%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$4,449,060.00	1.68%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$409,500.00	0.15%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$325,000.00	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$770,396.92	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$589,950.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$609,272.52	0.23%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT	2	\$391,607.78	0.15%	0	\$0.00	NA	0

	UNION							
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$275,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,478,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,673,100.00	0.63%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$186,400.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$951,000.00	0.36%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$4,211,067.20	1.59%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$405,900.00	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$972,000.00	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$531,197.00	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$3,055,300.00	1.15%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	2	\$425,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$246,000.00	0.09%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$255,200.00	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.15%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$707,500.00	0.27%	0	\$0.00	NA	0
	BANNER BANK	2	\$456,000.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$502,550.00	0.19%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$196,500.00	0.07%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$1,008,800.00	0.38%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0
		1	\$405,000.00	0.15%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	2	\$669,600.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,605,892.00	1.36%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$400,100.00	0.15%	0	\$0.00	NA	0
	CASHCALL, INC.	26	\$10,828,892.12	4.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$2,070,500.00	0.78%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$269,600.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$842,875.00	0.32%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$705,750.00	0.27%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$289,650.00	0.11%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$837,500.00	0.32%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	13	\$4,582,500.00	1.73%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$271,000.00	0.1%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$195,150.00	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	13	\$4,136,106.00	1.56%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$283,250.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$233,600.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	5	\$1,687,803.00	0.64%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$515,000.00	0.19%	0	\$0.00	NA	0
		1	\$184,000.00	0.07%	0	\$0.00	NA	0

	CRESCENT CREDIT UNION							
	CUMANET, LLC	1	\$416,000.00	0.16%	0	\$0.00	NA	\$
	CUSO MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	\$
	DELMAR FINANCIAL COMPANY	2	\$701,700.00	0.26%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$410,850.00	0.15%	0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY, LTD.	3	\$786,297.00	0.3%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,243,700.00	0.47%	0	\$0.00	NA	\$
	ELEVATIONS CU	6	\$1,655,000.00	0.62%	0	\$0.00	NA	\$
	ENT FEDERAL CREDIT UNION	1	\$214,250.00	0.08%	0	\$0.00	NA	\$
	ENVOY MORTGAGE, LTD.	5	\$1,154,400.00	0.44%	0	\$0.00	NA	\$
	EQUITY RESOURCES, INC.	1	\$248,000.00	0.09%	0	\$0.00	NA	\$
	EVOLVE BANK & TRUST	1	\$416,371.94	0.16%	0	\$0.00	NA	\$
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$249,615.08	0.09%	0	\$0.00	NA	\$
	FARMERS & MERCHANTS BANK	1	\$276,301.15	0.1%	0	\$0.00	NA	\$
	FARMINGTON BANK	1	\$402,000.00	0.15%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	9	\$3,002,411.00	1.13%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$782,500.00	0.3%	0	\$0.00	NA	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,109,100.00	0.42%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, INC.	1	\$240,000.00	0.09%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$807,404.81	0.3%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	1	\$403,094.84	0.15%	0	\$0.00	NA	\$
	FIRST COMMUNITY CREDIT UNION	1	\$217,600.00	0.08%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$293,000.00	0.11%	0	\$0.00	NA	\$
		1	\$310,500.00	0.12%	0	\$0.00	NA	\$

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA							
	FIRST INTERSTATE BANK	4	\$1,296,000.00	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,287,100.00	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$263,992.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$594,000.00	0.22%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$404,500.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$4,316,700.00	1.63%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$2,292,057.90	0.86%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$3,151,250.00	1.19%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$273,600.00	0.1%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$519,500.00	0.2%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$247,700.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	9	\$3,321,710.33	1.25%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	11	\$3,282,342.26	1.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$412,500.00	0.16%	0	\$0.00	NA	0
	GMFS, LLC	1	\$271,000.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$403,189.00	0.15%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$403,500.00	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$268,950.00	0.1%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$408,000.00	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$1,360,184.00	0.51%	0	\$0.00	NA	0
	HEMOWISE, INC.	1	\$185,600.00	0.07%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	2	\$847,000.00	0.32%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$180,500.00	0.07%	0	\$0.00	NA	0

	INVESTORS BANK	5	\$1,814,475.85	0.68%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$1,592,000.00	0.6%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$285,735.00	0.11%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$821,000.00	0.31%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,940,300.00	0.73%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$214,400.00	0.08%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	8	\$2,932,750.00	1.11%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	2	\$630,000.00	0.24%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$410,000.00	0.15%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	2	\$622,912.82	0.23%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$385,650.00	0.15%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$802,300.00	0.3%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$233,054.00	0.09%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$598,000.00	0.23%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$906,250.00	0.34%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$667,000.00	0.25%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$680,000.00	0.26%	0	\$0.00	NA	0	\$
	MI FINANCIAL CORPORATION	2	\$510,400.00	0.19%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$800,000.00	0.3%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	5	\$1,786,450.00	0.67%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$197,195.91	0.07%	0	\$0.00	NA	0	\$

MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$407,750.00	0.15%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	2	\$662,400.00	0.25%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	2	\$809,000.00	0.31%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$778,000.00	0.29%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	10	\$3,555,026.50	1.34%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$436,545.00	0.16%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	3	\$972,000.00	0.37%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$410,000.00	0.15%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	4	\$1,473,650.00	0.56%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	7	\$2,819,900.00	1.06%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$200,250.00	0.08%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$213,700.00	0.08%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$641,000.00	0.24%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$282,292.01	0.11%	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$600,000.00	0.23%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,356,490.00	0.51%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC.	3	\$721,250.00	0.27%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	3	\$754,550.00	0.28%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$487,750.00	0.18%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$450,078.26	0.17%	0	\$0.00	NA	0	\$
	2	\$542,000.00	0.2%	0	\$0.00	NA	0	\$

	PREMIER AMERICA CREDIT UNION							
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$193,750.00	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$804,000.00	0.3%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$815,000.00	0.31%	0	\$0.00	NA	0
	RENASANT BANK	2	\$469,500.00	0.18%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$747,000.00	0.28%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,765,000.00	1.04%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$408,000.00	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	17	\$5,518,700.00	2.08%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$408,100.00	0.15%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$402,000.00	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,009,200.00	0.76%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$175,920.00	0.07%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$406,000.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,548,800.00	0.58%	0	\$0.00	NA	0
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$528,000.00	0.2%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$740,700.00	0.28%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	1	\$319,000.00	0.12%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$807,000.00	0.3%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$263,500.00	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$223,908.00	0.08%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	3	\$988,700.00	0.37%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	3	\$937,500.00	0.35%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$684,800.00	0.26%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	2	\$635,500.00	0.24%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC.	3	\$1,052,750.00	0.4%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$589,000.00	0.22%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	9	\$2,102,334.74	0.79%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,337,000.00	0.5%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$808,100.00	0.3%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$408,000.00	0.15%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	10	\$3,199,331.85	1.21%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$399,000.00	0.15%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$410,000.00	0.15%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$411,000.00	0.16%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$404,000.00	0.15%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	4	\$1,013,000.00	0.38%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	7	\$2,580,156.00	0.97%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$
	Unavailable	230	\$78,235,455.38	29.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>799</b>	<b>\$265,154,452.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EFB2	1ST SECURITY BANK OF WASHINGTON	1	\$359,000.00	0.16%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$323,490.10	0.14%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$414,000.00	0.18%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	15	\$4,260,105.00	1.87%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	1	\$355,000.00	0.16%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$610,100.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$413,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,201,500.00	0.97%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,233,500.00	0.54%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$471,795.42	0.21%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	9	\$2,432,583.73	1.07%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP,	3	\$810,600.00	0.36%	0	\$0.00	NA	0	\$

	LLC							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$702,300.00	0.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$282,000.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$1,060,272.00	0.47%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,610,000.00	1.15%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$330,000.00	0.14%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$243,750.00	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,335,000.00	0.59%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$414,000.00	0.18%	0	\$0.00	NA	0
	BANNER BANK	2	\$675,000.00	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$1,078,000.00	0.47%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$454,500.00	0.2%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$1,691,400.00	0.74%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$197,200.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$369,300.00	0.16%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$328,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,464,550.00	1.08%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$236,800.00	0.1%	0	\$0.00	NA	0
	CASHCALL, INC.	24	\$9,541,309.09	4.19%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$440,750.00	0.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$376,000.00	0.17%	0	\$0.00	NA	0
		1	\$417,000.00	0.18%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRUE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,873,250.00	0.82%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	13	\$4,490,800.00	1.97%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$2,315,042.00	1.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$332,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$291,000.00	0.13%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	2	\$595,400.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$316,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$490,000.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$328,000.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$383,925.00	0.17%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$977,700.00	0.43%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$1,047,500.00	0.46%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	7	\$1,700,820.00	0.75%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$423,750.00	0.19%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$190,892.15	0.08%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
		9	\$2,918,800.00	1.28%	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE							
	FINANCIAL PARTNERS CREDIT UNION	2	\$658,000.00	0.29%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$959,200.00	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$439,700.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$412,500.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$231,284.50	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$497,550.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$734,000.00	0.32%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,257,000.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$498,500.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,000.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$5,664,650.00	2.49%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,228,000.00	0.54%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,371,550.00	0.6%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$532,000.00	0.23%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	3	\$671,000.00	0.29%	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION	1	\$316,700.00	0.14%	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$2,121,248.66	0.93%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,565,500.00	0.69%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$444,500.00	0.2%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$184,800.00	0.08%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$376,341.63	0.17%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$274,000.00	0.12%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$392,333.00	0.17%	0	\$0.00	NA	0	\$
	INVESTORS BANK	4	\$1,082,200.00	0.48%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	7	\$2,061,200.00	0.91%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,670,800.00	0.73%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	19	\$6,642,452.00	2.92%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	5	\$1,716,100.00	0.75%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	3	\$884,999.00	0.39%	0	\$0.00	NA	0	\$
	LIBERTY BANK & TRUST COMPANY	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	2	\$465,707.11	0.2%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$967,560.00	0.42%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	2	\$430,000.00	0.19%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,400.00	0.09%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$412,500.00	0.18%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$314,400.00	0.14%	0	\$0.00	NA	0	\$

	MIDWEST COMMUNITY BANK	2	\$533,200.00	0.23%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$414,200.00	0.18%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	4	\$1,333,500.00	0.59%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$465,000.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$715,500.00	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$460,000.00	0.2%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$848,000.00	0.37%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$256,615.00	0.11%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$453,200.00	0.2%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$432,031.00	0.19%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	7	\$1,563,500.00	0.69%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE, LLC	2	\$384,600.00	0.17%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$
	NORTHAMPTON COOPERATIVE BANK	2	\$518,000.00	0.23%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$234,400.00	0.1%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,642,137.20	0.72%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$744,500.00	0.33%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	5	\$1,560,900.00	0.69%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	3	\$886,200.00	0.39%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	6	\$1,927,430.00	0.85%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$783,600.00	0.34%	0	\$0.00	NA	0	\$

	PATELCO CREDIT UNION	6	\$1,404,774.92	0.62%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$209,520.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$223,200.00	0.1%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,216,962.00	0.53%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	4	\$869,000.00	0.38%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$371,900.00	0.16%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$359,700.00	0.16%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$185,600.00	0.08%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$495,000.00	0.22%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$398,000.00	0.17%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, FSB	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$289,600.00	0.13%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$385,000.00	0.17%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,033,300.00	0.89%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	9	\$3,304,900.00	1.45%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$398,000.00	0.17%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$4,164,900.00	1.83%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$
		5	\$1,247,000.00	0.55%	0	\$0.00	NA	0	\$

	SECURITY NATIONAL MORTGAGE							
	SHREWSBURY FEDERAL CREDIT UNION	1	\$231,000.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$728,500.00	0.32%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$412,000.00	0.18%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$921,700.00	0.4%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$186,000.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$588,000.00	0.26%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$400,520.00	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$312,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$619,290.00	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$536,000.00	0.24%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$312,000.00	0.14%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$211,200.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	3	\$798,900.00	0.35%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$229,259.07	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,131,200.00	0.5%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$416,000.00	0.18%	0	\$0.00	NA	0
	UNION SAVINGS BANK	11	\$2,754,200.00	1.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,536,382.00	1.55%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,382,750.00	0.61%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	4	\$1,332,500.00	0.59%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$2,693,300.00	1.18%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION	1	\$303,500.00	0.13%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$466,500.00	0.2%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,799,420.00	0.79%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$284,375.00	0.12%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$416,800.00	0.18%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$395,606.00	0.17%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$362,300.00	0.16%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,028,013.57	0.45%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	2	\$670,500.00	0.29%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$236,250.00	0.1%	0	\$0.00	NA	0	\$
	Unavailable	199	\$62,468,459.98	27.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>742</b>	<b>\$227,696,356.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EFC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$742,000.00	0.3%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	3	\$763,950.00	0.31%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	7	\$1,906,625.00	0.77%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,005.00	0.09%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$265,317.00	0.11%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,670,470.00	0.68%	0	\$0.00	NA	0	\$

	ALLIED MORTGAGE GROUP, INC.	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$278,900.00	0.11%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$183,209.16	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$245,200.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$599,375.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$618,170.27	0.25%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$308,823.77	0.13%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,122,500.00	0.45%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$510,000.00	0.21%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$447,900.00	0.18%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$252,200.00	0.1%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$1,502,068.00	0.61%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$261,200.00	0.11%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$521,180.00	0.21%	0	\$0.00	NA	0	\$
		3	\$1,096,000.00	0.44%	0	\$0.00	NA	0	\$

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	11	\$3,283,200.00	1.33%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,340,000.00	0.54%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$373,500.00	0.15%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$665,900.00	0.27%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,500.00	0.11%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$191,500.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,535,900.00	0.62%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$329,800.00	0.13%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$543,000.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$235,750.00	0.1%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$399,500.00	0.16%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$341,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,579,150.00	1.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$493,000.00	0.2%	0	\$0.00	NA	0
	BUSEY BANK	2	\$640,040.00	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$625,974.00	0.25%	0	\$0.00	NA	0
	CASHCALL, INC.	21	\$11,031,215.52	4.47%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,820,955.00	0.74%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$343,000.00	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$289,350.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$215,675.00	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$613,900.00	0.25%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$227,950.00	0.09%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$303,400.00	0.12%	0	\$0.00	NA	0

	CHARLES RIVER BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,503,605.00	1.01%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	9	\$2,166,650.00	0.88%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$189,700.00	0.08%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	23	\$6,648,890.05	2.69%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$334,000.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$230,900.00	0.09%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	5	\$1,060,037.00	0.43%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$351,900.00	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	2	\$735,020.00	0.3%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$369,575.00	0.15%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	25	\$7,401,296.71	3%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,861,350.00	0.75%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$967,580.00	0.39%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$385,292.00	0.16%	0	\$0.00	NA	0	\$

	ENVOY MORTGAGE, LTD.	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$450,565.00	0.18%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	20	\$6,393,269.00	2.59%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	4	\$1,052,006.36	0.43%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,877,817.00	0.76%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$684,567.07	0.28%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	4	\$1,058,903.68	0.43%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$241,045.00	0.1%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,858,733.00	0.75%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$298,779.04	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$798,500.00	0.32%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	8	\$2,068,000.00	0.84%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$760,559.00	0.31%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,472,775.00	1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	3	\$1,032,999.97	0.42%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$359,000.00	0.15%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF GILLETTE	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$180,900.00	0.07%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	15	\$4,600,076.00	1.86%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	5	\$2,637,064.02	1.07%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,450,950.00	0.59%	0	\$0.00	NA	0	\$
FIRSTTRUST SAVINGS BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$184,028.49	0.07%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$178,560.00	0.07%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$206,200.00	0.08%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$192,300.00	0.08%	0	\$0.00	NA	0	\$
FREMONT BANK	7	\$2,552,123.51	1.03%	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	6	\$1,381,150.00	0.56%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$384,000.00	0.16%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$290,314.00	0.12%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$240,400.00	0.1%	0	\$0.00	NA	0	\$
GMFS, LLC	3	\$838,974.00	0.34%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$845,058.00	0.34%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	1	\$388,200.00	0.16%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$473,468.89	0.19%	0	\$0.00	NA	0	\$
GUARANTY TRUST CORPORATION	1	\$289,400.00	0.12%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$688,409.00	0.28%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$

	HEARTLAND BANK	3	\$904,466.00	0.37%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	4	\$865,065.79	0.35%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$290,800.00	0.12%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC.	4	\$1,707,253.95	0.69%	0	\$0.00	NA	0	\$
	HOOSAC BANK	2	\$429,500.00	0.17%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$709,690.00	0.29%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$411,000.00	0.17%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$208,981.00	0.08%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$976,153.73	0.4%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	2	\$403,500.00	0.16%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	3	\$1,400,000.00	0.57%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$3,626,100.00	1.47%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$531,709.09	0.22%	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	2	\$660,500.00	0.27%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	4	\$1,278,000.00	0.52%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$575,900.00	0.23%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$619,800.00	0.25%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$185,500.00	0.08%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$555,885.00	0.23%	0	\$0.00	NA	0	\$

	MANSFIELD COOPERATIVE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$214,097.00	0.09%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$193,350.00	0.08%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,304,800.00	0.53%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$238,600.00	0.1%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,849.07	0.08%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$819,400.00	0.33%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$
	METUCHEN SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$
	MI FINANCIAL CORPORATION	1	\$222,100.00	0.09%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	4	\$1,235,952.00	0.5%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$315,250.00	0.13%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$623,500.00	0.25%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$364,553.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$633,600.00	0.26%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,186,794.00	0.48%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$176,986.13	0.07%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	3	\$1,237,220.00	0.5%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY							
	NEW AMERICAN MORTGAGE, LLC	1	\$386,000.00	0.16%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$1,247,695.00	0.51%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$582,245.50	0.24%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$442,800.00	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$713,533.00	0.29%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$319,299.00	0.13%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$383,150.00	0.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$234,546.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$281,300.00	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$1,377,000.00	0.56%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$542,500.00	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$682,900.00	0.28%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$222,130.00	0.09%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$179,550.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$206,075.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$292,300.00	0.12%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$430,650.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$537,380.00	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,971,280.00	0.8%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$311,900.00	0.13%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT	1	\$194,482.58	0.08%	0	\$0.00	NA	0

	UNION							
	PROVIDENT CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$232,800.00	0.09%	0	\$0.00	NA	\$
	RANDOLPH SAVINGS BANK	2	\$497,830.00	0.2%	0	\$0.00	NA	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$500,958.00	0.2%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,051,712.00	0.43%	0	\$0.00	NA	\$
	REDWOOD CAPITAL BANK	1	\$295,500.00	0.12%	0	\$0.00	NA	\$
	RENASANT BANK	4	\$876,640.00	0.35%	0	\$0.00	NA	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$600,047.70	0.24%	0	\$0.00	NA	\$
	RIGHT START MORTGAGE, INC.	1	\$229,500.00	0.09%	0	\$0.00	NA	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$431,200.00	0.17%	0	\$0.00	NA	\$
	ROBINS FEDERAL CREDIT UNION	2	\$494,700.00	0.2%	0	\$0.00	NA	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$571,000.00	0.23%	0	\$0.00	NA	\$
	ROYAL CREDIT UNION	1	\$183,350.00	0.07%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC.	3	\$1,018,200.00	0.41%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$690,050.00	0.28%	0	\$0.00	NA	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$702,697.25	0.28%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$214,215.74	0.09%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,999,150.00	0.81%	0	\$0.00	NA	\$
	SEATTLE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$241,600.00	0.1%	0	\$0.00	NA	\$
		3	\$918,920.00	0.37%	0	\$0.00	NA	\$

	SECURITY NATIONAL MORTGAGE							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$789,500.00	0.32%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$305,550.00	0.12%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$402,500.00	0.16%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$530,331.00	0.21%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$497,510.00	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$436,850.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,643,404.00	0.67%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$599,766.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$186,300.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$651,188.00	0.26%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$363,680.00	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$318,050.00	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	\$448,450.00	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$776,500.00	0.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
		1	\$417,000.00	0.17%	0	\$0.00	NA	0

	THE WASHINGTON TRUST COMPANY							
	THINK MUTUAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$233,210.40	0.09%	0	\$0.00	NA	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$356,689.00	0.14%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	2	\$562,720.00	0.23%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$260,779.87	0.11%	0	\$0.00	NA	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$247,253.00	0.1%	0	\$0.00	NA	\$
	TWINSTAR CREDIT UNION	1	\$294,745.49	0.12%	0	\$0.00	NA	\$
	UMPQUA BANK	5	\$1,357,308.00	0.55%	0	\$0.00	NA	\$
	UNION SAVINGS BANK	3	\$980,400.00	0.4%	0	\$0.00	NA	\$
	UNITED BANK & TRUST	2	\$392,400.00	0.16%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	1	\$206,200.00	0.08%	0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,951,461.00	1.19%	0	\$0.00	NA	\$
	UNIVERSITY BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$187,000.00	0.08%	0	\$0.00	NA	\$
	VALLEY BANK AND TRUST COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	3	\$850,200.00	0.34%	0	\$0.00	NA	\$
	VANDYK MORTGAGE CORPORATION	1	\$371,000.00	0.15%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	1	\$176,800.00	0.07%	0	\$0.00	NA	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$925,000.00	0.37%	0	\$0.00	NA	\$
	W.R. STARKEY MORTGAGE, LLP	2	\$429,120.00	0.17%	0	\$0.00	NA	\$
	WAKEFIELD CO-OPERATIVE BANK	3	\$590,605.41	0.24%	0	\$0.00	NA	\$
	WALLICK AND VOLK INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,418,400.00	0.57%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$468,587.00	0.19%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	2	\$732,851.00	0.3%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$606,243.00	0.25%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$469,789.00	0.19%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$266,912.07	0.11%	0	\$0.00	NA	0	\$
	Unavailable	174	\$49,488,520.30	20.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>853</b>	<b>\$247,022,459.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EFD8	3RD FED BANK	1	\$151,500.00	0.04%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$1,251,000.00	0.35%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	10	\$1,576,550.00	0.44%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$344,400.00	0.1%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	3	\$513,000.00	0.14%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,159,912.36	0.32%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$166,400.00	0.05%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	4	\$634,910.00	0.18%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	10	\$1,633,736.14	0.45%	0	\$0.00	NA	0	\$
		10	\$1,622,750.00	0.45%	0	\$0.00	NA	0	\$

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	2	\$325,000.00	0.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE	8	\$1,311,081.58	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$666,065.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$793,413.18	0.22%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$334,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$162,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$494,600.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,120,762.94	0.31%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$155,518.87	0.04%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$987,800.00	0.27%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$614,500.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$822,400.00	0.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$174,000.00	0.05%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$156,100.00	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	18	\$2,886,300.00	0.8%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$309,600.00	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	8	\$1,246,350.00	0.34%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES,	8	\$1,307,055.00	0.36%	0	\$0.00	NA	0

	LLC DBA BENCHMARK MORTGAGE							
	ASSOCIATED BANK, NA	46	\$7,510,773.03	2.08%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$171,000.00	0.05%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$322,000.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$314,272.00	0.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$153,000.00	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$499,000.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	24	\$3,932,775.00	1.09%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$316,750.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$961,708.35	0.27%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,425,400.00	0.39%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$152,000.00	0.04%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$318,750.00	0.09%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$173,650.00	0.05%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$152,000.00	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$936,100.00	0.26%	0	\$0.00	NA	0
	BANKIOWA	1	\$174,800.00	0.05%	0	\$0.00	NA	0
	BANNER BANK	3	\$496,000.00	0.14%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$481,156.08	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	12	\$1,950,614.00	0.54%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$169,000.00	0.05%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	11	\$1,768,250.00	0.49%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$167,500.00	0.05%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$792,950.00	0.22%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$470,500.00	0.13%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	4	\$691,500.00	0.19%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE	1	\$170,000.00	0.05%	0	\$0.00	NA	0

	CORPORATION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,766,592.00	0.49%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	BUSEY BANK	1	\$169,437.00	0.05%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$486,600.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$315,920.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$484,300.00	0.13%	0	\$0.00	NA	0
	CASHCALL, INC.	15	\$5,707,100.00	1.58%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	13	\$2,060,157.00	0.57%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$654,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$173,500.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$168,697.61	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,290,351.23	0.36%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$640,900.00	0.18%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$321,800.00	0.09%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	12	\$1,902,870.00	0.53%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	13	\$2,131,391.00	0.59%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	2	\$347,900.00	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$306,000.00	0.08%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$158,600.00	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$168,600.00	0.05%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	13	\$2,104,900.00	0.58%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	11	\$1,776,895.00	0.49%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$157,673.95	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$150,500.00	0.04%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	2	\$344,400.00	0.1%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$477,450.00	0.13%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	8	\$1,273,551.00	0.35%	0	\$0.00	NA	0	\$
	CORTRUST BANK	4	\$653,150.00	0.18%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$164,800.00	0.05%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	3	\$481,210.00	0.13%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	4	\$625,579.00	0.17%	0	\$0.00	NA	0	\$
	CU CHANNELS, LLC	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	2	\$337,900.00	0.09%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	2	\$343,000.00	0.09%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	3	\$479,800.00	0.13%	0	\$0.00	NA	0	\$

	DEAN COOPERATIVE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$166,400.00	0.05%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	4	\$649,823.87	0.18%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	11	\$1,775,026.50	0.49%	0	\$0.00	NA	0	\$
	DIME BANK	2	\$338,400.00	0.09%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,153,045.00	0.32%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	5	\$820,400.00	0.23%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	8	\$1,291,306.00	0.36%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	5	\$787,300.00	0.22%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$331,200.00	0.09%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	5	\$812,436.00	0.22%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	6	\$978,150.00	0.27%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	2	\$320,400.00	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$512,115.00	0.14%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$993,878.00	0.27%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	4	\$644,890.00	0.18%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$165,086.35	0.05%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$162,925.00	0.05%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	8	\$1,281,156.00	0.35%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	2	\$310,626.65	0.09%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$321,200.00	0.09%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$512,850.00	0.14%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$158,200.00	0.04%	0	\$0.00	NA	0	\$

	FIRST BANK OF WYOMING	1	\$166,200.00	0.05%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,762,800.00	0.49%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,946,270.45	0.54%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$335,016.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$169,600.00	0.05%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	7	\$1,102,646.95	0.3%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	3	\$499,690.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$805,626.94	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	2	\$323,320.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$951,355.08	0.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$171,685.25	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,503,156.00	0.42%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	3	\$461,765.82	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$481,200.00	0.13%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	21	\$3,371,115.00	0.93%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$473,600.00	0.13%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE	23	\$3,754,259.00	1.04%	0	\$0.00	NA	0	\$

	COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	2	\$327,776.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$313,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$315,600.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$308,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$170,145.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$308,669.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$168,000.00	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$4,533,281.54	1.25%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$3,750,119.81	1.04%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$166,500.00	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,726,850.00	0.48%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$325,000.00	0.09%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$172,000.00	0.05%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,215,475.29	0.61%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	18	\$2,920,117.00	0.81%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$662,820.00	0.18%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$169,955.00	0.05%	0	\$0.00	NA	0
	GMFS, LLC	2	\$323,764.00	0.09%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	3	\$506,000.00	0.14%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$161,000.00	0.04%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$154,000.00	0.04%	0	\$0.00	NA	0
	GREAT WESTERN BANK	14	\$2,272,080.00	0.63%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$632,500.00	0.17%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$171,000.00	0.05%	0	\$0.00	NA	0

	GUARANTY TRUST CORPORATION	7	\$1,141,150.00	0.32%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$680,005.00	0.19%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$349,000.00	0.1%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	2	\$341,050.00	0.09%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	5	\$810,537.39	0.22%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$161,405.00	0.04%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$156,750.00	0.04%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	3	\$460,200.00	0.13%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	2	\$309,750.00	0.09%	0	\$0.00	NA	0	\$
	HOME BANK	3	\$493,500.00	0.14%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	4	\$642,851.80	0.18%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$159,600.00	0.04%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$156,750.00	0.04%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	3	\$483,400.00	0.13%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	3	\$489,550.00	0.14%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$460,162.89	0.13%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,907.46	0.04%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,737.00	0.04%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	7	\$1,150,035.00	0.32%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$928,200.00	0.26%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$165,100.00	0.05%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$165,600.00	0.05%	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$152,950.00	0.04%	0	\$0.00	NA	0	\$

IOWA BANKERS MORTGAGE CORPORATION	4	\$626,450.00	0.17%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$151,050.00	0.04%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$325,400.00	0.09%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$471,300.00	0.13%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	2	\$312,000.00	0.09%	0	\$0.00	NA	0	\$
LAKE AREA BANK	3	\$472,428.00	0.13%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	5	\$811,500.00	0.22%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,257,200.00	0.35%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	5	\$790,627.80	0.22%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	2	\$348,000.00	0.1%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	2	\$307,000.00	0.08%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	4	\$666,250.00	0.18%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	3	\$475,466.80	0.13%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	4	\$679,725.00	0.19%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$318,692.00	0.09%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$321,300.00	0.09%	0	\$0.00	NA	0	\$
MARQUETTE BANK	3	\$478,600.00	0.13%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$486,500.00	0.13%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	2	\$326,000.00	0.09%	0	\$0.00	NA	0	\$
	5	\$803,350.00	0.22%	0	\$0.00	NA	0	\$

	MEMBERS MORTGAGE COMPANY INC.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$819,728.17	0.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.04%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$308,750.00	0.09%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$156,750.00	0.04%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$151,000.00	0.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	5	\$831,110.00	0.23%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$331,255.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$802,494.00	0.22%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$309,000.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	8	\$1,314,800.00	0.36%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$321,000.00	0.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$511,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$173,400.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$331,600.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$151,900.00	0.04%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,011,825.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$164,250.00	0.05%	0	\$0.00	NA	0
		2	\$330,155.00	0.09%	0	\$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION FSA							
	MWABANK	1	\$166,000.00	0.05%	0	\$0.00	NA	\$
	MYCUMORTGAGE, LLC	6	\$958,043.16	0.26%	0	\$0.00	NA	\$
	NAPUS FEDERAL CREDIT UNION	1	\$159,354.27	0.04%	0	\$0.00	NA	\$
	NATIONAL BANK OF KANSAS CITY	5	\$820,461.00	0.23%	0	\$0.00	NA	\$
	NATIONAL BANK OF MIDDLEBURY	2	\$315,000.00	0.09%	0	\$0.00	NA	\$
	NATIONAL BANK OF OHIO	1	\$173,600.00	0.05%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$333,000.00	0.09%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$155,000.00	0.04%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$789,850.00	0.22%	0	\$0.00	NA	\$
	NETWORK FUNDING, L.P.	7	\$1,139,950.00	0.32%	0	\$0.00	NA	\$
	NEW AMERICAN MORTGAGE, LLC	2	\$322,000.00	0.09%	0	\$0.00	NA	\$
	NEW ERA BANK	1	\$171,000.00	0.05%	0	\$0.00	NA	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$331,000.00	0.09%	0	\$0.00	NA	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$320,800.00	0.09%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	5	\$794,241.00	0.22%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,135,858.41	0.31%	0	\$0.00	NA	\$
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,619,301.89	0.45%	0	\$0.00	NA	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$157,140.00	0.04%	0	\$0.00	NA	\$
	NUMARK CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	\$
	NUMERICA CREDIT UNION	2	\$309,200.00	0.09%	0	\$0.00	NA	\$
	OCEANFIRST BANK	2	\$330,000.00	0.09%	0	\$0.00	NA	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	8	\$1,344,000.00	0.37%	0	\$0.00	NA	\$

	OMNIAMERICAN BANK	2	\$317,150.00	0.09%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	3	\$958,975.00	0.27%	0	\$0.00	NA	0	\$
	ONE UNITED BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
	OPEAS ADVISORS, INC	12	\$4,292,854.05	1.19%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$158,600.00	0.04%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	4	\$642,231.04	0.18%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	2	\$317,000.00	0.09%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$174,200.00	0.05%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	2	\$320,600.00	0.09%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$813,200.00	0.22%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	4	\$1,572,115.80	0.43%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$155,699.00	0.04%	0	\$0.00	NA	0	\$
	PEOPLES BANK	5	\$838,650.00	0.23%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,454,925.00	0.4%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	2	\$320,000.00	0.09%	0	\$0.00	NA	0	\$
	PIONEER BANK	2	\$324,719.83	0.09%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	2	\$323,000.00	0.09%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$771,000.00	0.21%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$328,450.00	0.09%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$173,888.77	0.05%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	3	\$481,350.00	0.13%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$155,898.69	0.04%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	2	\$316,800.00	0.09%	0	\$0.00	NA	0	\$

	CORPORATION							
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$153,671.00	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$315,000.00	0.09%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$490,000.00	0.14%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$485,700.00	0.13%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$172,366.78	0.05%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$166,200.00	0.05%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$665,000.00	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$343,335.17	0.09%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$165,500.00	0.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$460,100.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	9	\$1,451,811.00	0.4%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$172,000.00	0.05%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$166,500.00	0.05%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$309,000.00	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$300,000.00	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$471,924.00	0.13%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$166,000.00	0.05%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$811,055.00	0.22%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$166,500.00	0.05%	0	\$0.00	NA	0

	ROYAL CREDIT UNION	10	\$1,614,956.70	0.45%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	8	\$1,292,200.00	0.36%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	2	\$307,700.00	0.09%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	2	\$330,400.00	0.09%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$488,000.00	0.13%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$320,462.58	0.09%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,608.47	0.04%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	4	\$635,500.00	0.18%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$479,700.00	0.13%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$316,563.93	0.09%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$320,563.00	0.09%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	5	\$791,000.00	0.22%	0	\$0.00	NA	0	\$
	SECURITY ONE LENDING	2	\$775,250.00	0.21%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,922,850.00	0.81%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	2	\$335,500.00	0.09%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$332,420.00	0.09%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$665,017.00	0.18%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$150,300.00	0.04%	0	\$0.00	NA	0	\$
	SPC CREDIT UNION	1	\$153,850.00	0.04%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$162,450.00	0.04%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$812,790.00	0.22%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	4	\$646,800.00	0.18%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$151,920.00	0.04%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$169,732.45	0.05%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$337,800.00	0.09%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	7	\$1,120,367.00	0.31%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	3	\$488,620.00	0.14%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$162,550.00	0.04%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$486,500.00	0.13%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	3	\$495,400.00	0.14%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	5	\$809,375.00	0.22%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$1,098,150.00	0.3%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	5	\$821,650.00	0.23%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$839,250.00	0.23%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	14	\$2,265,650.00	0.63%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	4	\$635,450.00	0.18%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	2	\$311,000.00	0.09%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	4	\$1,101,920.00	0.3%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	4	\$649,315.00	0.18%	0	\$0.00	NA	0	\$

	TALMER BANK & TRUST	2	\$333,850.00	0.09%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$
	THE BANK OF BENNINGTON	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC.	2	\$315,750.00	0.09%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	2	\$334,800.00	0.09%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$154,500.00	0.04%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	3	\$474,407.77	0.13%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$163,500.00	0.05%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$163,930.00	0.05%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$156,014.00	0.04%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	3	\$488,500.00	0.13%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$156,750.00	0.04%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$499,673.77	0.14%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,400.00	0.05%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	3	\$506,163.92	0.14%	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$1,108,405.00	0.31%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	30	\$4,920,790.00	1.36%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$476,300.00	0.13%	0	\$0.00	NA	0	\$
		1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$

	UNITED BANK OF UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$2,912,863.24	0.8%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$161,405.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$172,500.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$479,250.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$2,952,174.90	0.82%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	4	\$635,200.00	0.18%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$335,408.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$483,000.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$316,200.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$651,800.00	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$487,100.00	0.13%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$2,092,230.00	0.58%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	5	\$793,114.00	0.22%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	3	\$487,500.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$984,592.00	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$653,658.96	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$168,700.00	0.05%	0	\$0.00	NA	0
	WAYNE BANK	1	\$161,250.00	0.04%	0	\$0.00	NA	0
		2	\$325,000.00	0.09%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION							
	WEST GATE BANK	1	\$172,380.00	0.05%	0	\$0.00	NA	\$
	WESTBURY BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	8	\$1,260,714.18	0.35%	0	\$0.00	NA	\$
	WESTERN FEDERAL CREDIT UNION	1	\$154,000.00	0.04%	0	\$0.00	NA	\$
	WESTFIELD BANK, F.S.B.	1	\$174,599.00	0.05%	0	\$0.00	NA	\$
	WESTSTAR MORTGAGE CORPORATION	2	\$323,500.00	0.09%	0	\$0.00	NA	\$
	WESTSTAR MORTGAGE, INC.	4	\$641,252.13	0.18%	0	\$0.00	NA	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,600.00	0.05%	0	\$0.00	NA	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$664,900.00	0.18%	0	\$0.00	NA	\$
	WOODLANDS NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	\$
	WORKERS CREDIT UNION	2	\$323,400.00	0.09%	0	\$0.00	NA	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	0.05%	0	\$0.00	NA	\$
	YOLO FEDERAL CREDIT UNION	2	\$320,750.00	0.09%	0	\$0.00	NA	\$
	Unavailable	544	\$98,890,387.38	27.25%	0	\$0.00	NA	\$
<b>Total</b>		<b>2,058</b>	<b>\$361,860,464.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31417EFE6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$294,500.00	0.1%	0	\$0.00	NA	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$348,650.00	0.12%	0	\$0.00	NA	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$253,800.00	0.08%	0	\$0.00	NA	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$270,750.00	0.09%	0	\$0.00	NA	\$
	ACACIA FEDERAL SAVINGS BANK	6	\$2,770,500.00	0.92%	0	\$0.00	NA	\$
	ACADEMY MORTGAGE CORPORATION	18	\$4,547,656.00	1.51%	0	\$0.00	NA	\$
	ACOPIA, LLC	1	\$211,850.00	0.07%	0	\$0.00	NA	\$
	AKT AMERICAN CAPITAL, INC.	3	\$803,225.00	0.27%	0	\$0.00	NA	\$

	ALASKA USA FEDERAL CREDIT UNION	11	\$3,190,295.82	1.06%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$290,700.00	0.1%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$276,953.82	0.09%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$574,700.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$522,750.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	2	\$421,600.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$887,972.23	0.29%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$258,959.37	0.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,028,500.00	0.67%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$279,775.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,406,000.00	0.47%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$702,525.00	0.23%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$944,107.00	0.31%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	5	\$1,120,700.00	0.37%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$216,600.00	0.07%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$620,350.00	0.21%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,976,000.00	0.66%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	15	\$3,768,519.23	1.25%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$345,800.00	0.11%	0	\$0.00	NA	0	\$
		2	\$422,750.00	0.14%	0	\$0.00	NA	0	\$

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$869,850.00	0.29%	0	\$0.00	NA	0
	AUBURNBANK	2	\$449,051.00	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$486,400.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,447,855.00	0.48%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$487,350.00	0.16%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$234,650.00	0.08%	0	\$0.00	NA	0
	BANKIOWA	1	\$208,050.00	0.07%	0	\$0.00	NA	0
	BANNER BANK	2	\$586,625.00	0.19%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$180,203.30	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,629,925.00	0.54%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,077,200.00	0.36%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$254,600.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$525,250.00	0.17%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$285,000.00	0.09%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$216,700.00	0.07%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$202,800.00	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$394,250.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,082,405.00	0.36%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$175,950.00	0.06%	0	\$0.00	NA	0
	CASHCALL, INC.	18	\$10,401,017.85	3.45%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	13	\$3,551,425.00	1.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,113,505.00	0.37%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$1,126,227.00	0.37%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$189,430.00	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$195,225.00	0.06%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY	31	\$9,087,043.00	3.02%	0	\$0.00	NA	0	\$
	CHEVRON FEDERAL CREDIT UNION	1	\$293,550.00	0.1%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	6	\$1,383,968.40	0.46%	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$299,250.00	0.1%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	13	\$3,642,783.00	1.21%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$528,600.00	0.18%	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,700.00	0.07%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	4	\$1,106,749.00	0.37%	0	\$0.00	NA	0	\$
	CORTRUST BANK	4	\$861,641.00	0.29%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$228,950.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$216,600.00	0.07%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$261,725.00	0.09%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	2	\$736,160.23	0.24%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$220,875.00	0.07%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$183,815.00	0.06%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$692,171.30	0.23%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$415,107.00	0.14%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$415,575.30	0.14%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,888,600.00	0.63%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$313,405.00	0.1%	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	1	\$339,000.00	0.11%	0	\$0.00	NA	0	\$

	ELEVATIONS CU	5	\$1,354,830.00	0.45%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	4	\$1,060,675.00	0.35%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	6	\$1,585,300.00	0.53%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	3	\$793,480.00	0.26%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,453,450.00	0.48%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	9	\$2,652,650.00	0.88%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$331,965.19	0.11%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$243,648.00	0.08%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	1	\$280,250.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,743,650.00	0.91%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$964,084.69	0.32%	0	\$0.00	NA	0	\$
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$365,750.00	0.12%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$294,975.00	0.1%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$596,375.00	0.2%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$575,756.00	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$698,250.00	0.23%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	11	\$2,590,240.00	0.86%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$655,650.00	0.22%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,744,675.00	0.58%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	4	\$913,185.00	0.3%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK ALASKA	1	\$473,237.59	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$218,025.00	0.07%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	24	\$6,540,047.00	2.17%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	3	\$1,860,949.66	0.62%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,002,300.00	0.66%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$311,560.00	0.1%	0	\$0.00	NA	0	\$
FIRSTTRUST SAVINGS BANK	2	\$386,357.46	0.13%	0	\$0.00	NA	0	\$
FREMONT BANK	4	\$2,165,003.98	0.72%	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,017,450.00	0.34%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$270,750.00	0.09%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$189,050.00	0.06%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	5	\$1,189,903.00	0.39%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$613,350.00	0.2%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$223,250.00	0.07%	0	\$0.00	NA	0	\$
GUARANTY TRUST CORPORATION	1	\$204,250.00	0.07%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,524,850.00	0.51%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$1,082,050.00	0.36%	0	\$0.00	NA	0	\$
HAMPDEN BANK	2	\$465,049.50	0.15%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$403,750.00	0.13%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	2	\$375,345.00	0.12%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	2	\$548,625.00	0.18%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$185,250.00	0.06%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	2	\$427,500.00	0.14%	0	\$0.00	NA	0	\$
HOME STATE BANK	2	\$511,850.00	0.17%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE	3	\$850,338.00	0.28%	0	\$0.00	NA	0	\$

	CORPORATION							
	HONSDALE NATIONAL BANK THE	2	\$487,350.00	0.16%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$194,750.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$814,910.00	0.27%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	ILLINI BANK	1	\$299,250.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$555,750.00	0.18%	0	\$0.00	NA	0
	INVESTORS BANK	4	\$1,532,150.00	0.51%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,500.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$879,700.00	0.29%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$506,772.00	0.17%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,347,500.00	0.45%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$684,855.00	0.23%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$371,250.00	0.12%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$340,000.00	0.11%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	\$1,196,525.00	0.4%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$335,867.73	0.11%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$254,607.37	0.08%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$216,600.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	3	\$877,800.00	0.29%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$215,973.25	0.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$642,250.00	0.21%	0	\$0.00	NA	0
		1	\$412,400.00	0.14%	0	\$0.00	NA	0

	MAVERICK FUNDING CORP.							
	MAX CREDIT UNION	1	\$237,500.00	0.08%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$620,435.01	0.21%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$370,950.00	0.12%	0	\$0.00	NA	\$
	MERRIMACK MORTGAGE COMPANY, INC.	2	\$509,250.00	0.17%	0	\$0.00	NA	\$
	METRO CREDIT UNION	3	\$894,000.00	0.3%	0	\$0.00	NA	\$
	METUCHEN SAVINGS BANK	1	\$351,500.00	0.12%	0	\$0.00	NA	\$
	MI FINANCIAL CORPORATION	6	\$1,797,750.00	0.6%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	5	\$1,107,850.00	0.37%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	1	\$264,050.00	0.09%	0	\$0.00	NA	\$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$282,701.00	0.09%	0	\$0.00	NA	\$
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,876,561.48	0.62%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$541,405.00	0.18%	0	\$0.00	NA	\$
	MYCUMORTGAGE, LLC	3	\$628,200.00	0.21%	0	\$0.00	NA	\$
	NATIONAL BANK OF KANSAS CITY	4	\$1,327,100.00	0.44%	0	\$0.00	NA	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$216,600.00	0.07%	0	\$0.00	NA	\$
	NETWORK FUNDING, L.P.	2	\$582,825.00	0.19%	0	\$0.00	NA	\$
	NEW AMERICAN MORTGAGE, LLC	3	\$675,925.00	0.22%	0	\$0.00	NA	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$460,750.00	0.15%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	9	\$2,346,749.00	0.78%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,413,492.90	0.47%	0	\$0.00	NA	\$
	NORTHWEST PLUS CREDIT UNION	1	\$186,200.00	0.06%	0	\$0.00	NA	\$
		1	\$255,550.00	0.08%	0	\$0.00	NA	\$

	NORTHWESTERN MORTGAGE COMPANY							
	NUMARK CREDIT UNION	1	\$204,150.00	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$547,675.00	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$1,181,800.00	0.39%	0	\$0.00	NA	0
	OPES ADVISORS, INC	6	\$2,262,243.89	0.75%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$266,000.00	0.09%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$251,750.00	0.08%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, F.S.B.	1	\$175,700.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$785,450.00	0.26%	0	\$0.00	NA	0
	PARK BANK	1	\$185,250.00	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$407,700.00	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$426,405.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$627,950.00	0.21%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$283,200.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,157,905.00	0.72%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	6	\$1,623,455.00	0.54%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	4	\$1,123,850.00	0.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$428,169.55	0.14%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$308,750.00	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$347,000.00	0.12%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	4	\$1,016,450.00	0.34%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$184,964.77	0.06%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$653,410.00	0.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK	6	\$1,444,183.00	0.48%	0	\$0.00	NA	0

	INC.							
	REDWOOD CAPITAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	RENASANT BANK	2	\$611,286.00	0.2%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$188,100.00	0.06%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$346,750.00	0.12%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$272,650.00	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$1,036,355.00	0.34%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$625,000.00	0.21%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$284,905.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$682,900.00	0.23%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$551,000.00	0.18%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$825,519.86	0.27%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,390,700.00	0.46%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	7	\$1,611,448.10	0.53%	0	\$0.00	NA	0
	SECURITY ONE LENDING	1	\$185,200.00	0.06%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$308,750.00	0.1%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$278,000.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$964,095.00	0.32%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$225,150.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$351,650.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,635,425.00	0.54%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$248,900.00	0.08%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$492,050.00	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	3	\$818,900.00	0.27%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$643,150.00	0.21%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	5	\$2,036,750.00	0.68%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	4	\$1,072,658.00	0.36%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$790,875.00	0.26%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$484,500.00	0.16%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$240,571.99	0.08%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	6	\$1,575,350.00	0.52%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	3	\$855,000.00	0.28%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$200,450.00	0.07%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$311,600.00	0.1%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	2	\$614,555.00	0.2%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$201,600.00	0.07%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	3	\$802,052.83	0.27%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$188,100.00	0.06%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$282,150.00	0.09%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$204,700.00	0.07%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	5	\$1,320,496.52	0.44%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$574,750.00	0.19%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$223,221.45	0.07%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$562,875.00	0.19%	0	\$0.00	NA	0	\$
		28	\$7,875,840.00	2.61%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY BANK	1	\$178,125.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$3,026,550.00	1%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	4	\$1,077,500.00	0.36%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$299,250.00	0.1%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,050.00	0.13%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$578,550.00	0.19%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,245,850.00	0.41%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	5	\$1,248,300.00	0.41%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$280,250.00	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,591,275.00	0.53%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	6	\$1,603,716.00	0.53%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	4	\$794,657.12	0.26%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$617,700.00	0.21%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$201,257.50	0.07%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$226,050.00	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$941,625.00	0.31%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$290,600.00	0.1%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$425,948.39	0.14%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	2	\$492,100.00	0.16%	0	\$0.00	NA	0	\$

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		Unavailable	264	\$73,455,005.98	24.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,078</b>	<b>\$301,269,986.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EFF3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$443,500.00	0.17%	0	\$0.00	NA	0	\$
		3RD FED BANK	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$
		ACACIA FEDERAL SAVINGS BANK	4	\$1,638,250.00	0.63%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION	19	\$4,793,581.00	1.85%	0	\$0.00	NA	0	\$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$
		AKT AMERICAN CAPITAL, INC.	2	\$650,250.00	0.25%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	3	\$720,623.96	0.28%	0	\$0.00	NA	0	\$
		ALLIED MORTGAGE GROUP, INC.	1	\$355,500.00	0.14%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$995,200.00	0.38%	0	\$0.00	NA	0	\$
		AMERICAN BANK	1	\$219,900.00	0.08%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	1	\$604,217.93	0.23%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$662,581.43	0.26%	0	\$0.00	NA	0	\$
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$535,500.00	0.21%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,270,390.00	0.49%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK, F.S.B.	2	\$469,800.00	0.18%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL CORPORATION	3	\$620,950.00	0.24%	0	\$0.00	NA	0	\$
		AMERITRUST MORTGAGE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	5	\$1,312,600.00	0.51%	0	\$0.00	NA	0	\$
			1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$

	ARIZONA STATE CREDIT UNION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$899,400.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$3,211,444.84	1.24%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,204,700.00	0.46%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$346,500.00	0.13%	0	\$0.00	NA	0
	AUBURNBANK	2	\$790,400.00	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,668,987.00	0.64%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$382,700.00	0.15%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$242,100.00	0.09%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	1	\$239,453.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,092,478.00	0.42%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$1,265,787.00	0.49%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$323,000.00	0.12%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$299,700.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$402,400.00	0.16%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$346,500.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,314,159.00	1.28%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$398,000.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$708,800.00	0.27%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$267,500.00	0.1%	0	\$0.00	NA	0
	CASHCALL, INC.	15	\$6,160,410.00	2.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,808,651.00	0.7%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$198,450.00	0.08%	0	\$0.00	NA	0
		6	\$1,489,526.42	0.57%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL PACIFIC BANK	2	\$916,937.23	0.35%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,045,396.20	0.4%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	21	\$6,006,422.00	2.32%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$191,000.00	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,903,181.20	0.73%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	19	\$6,121,090.00	2.36%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$710,800.00	0.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$272,700.00	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$322,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	4	\$1,107,630.00	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,500.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$391,500.00	0.15%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$202,950.00	0.08%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$609,500.00	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$255,708.95	0.1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$1,585,001.73	0.61%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	9	\$2,584,975.00	1%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$348,600.00	0.13%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$572,999.00	0.22%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	4	\$935,610.22	0.36%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	7	\$1,813,242.00	0.7%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	5	\$1,093,556.00	0.42%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$879,077.00	0.34%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$205,150.14	0.08%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	16	\$5,701,826.96	2.2%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,353,400.00	0.52%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$238,384.02	0.09%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$562,168.80	0.22%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$628,986.67	0.24%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$531,458.00	0.21%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$268,838.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$249,300.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$278,551.24	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$876,375.00	0.34%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$297,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF	1	\$395,294.00	0.15%	0	\$0.00	NA	0	\$

	BOSTON							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$455,000.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,734,935.00	0.67%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$732,812.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$235,800.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,924,969.00	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$4,347,671.00	1.68%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$610,000.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$373,500.00	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,251,200.00	0.48%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$565,000.00	0.22%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,749,221.00	0.68%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$224,500.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$406,547.00	0.16%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$256,950.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	1	\$264,553.00	0.1%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$469,000.00	0.18%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$618,075.00	0.24%	0	\$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0
		1	\$235,500.00	0.09%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	3	\$669,891.45	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$924,200.00	0.36%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$1,160,868.00	0.45%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	HOMEWISSE, INC.	1	\$184,400.00	0.07%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$927,500.00	0.36%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$815,000.00	0.31%	0	\$0.00	NA	0
	INVESTORS BANK	1	\$373,500.00	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$193,500.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$372,864.00	0.14%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$283,500.00	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$534,600.00	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,007,210.00	0.77%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$249,400.00	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$375,000.00	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$377,900.00	0.15%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,827,550.00	0.71%	0	\$0.00	NA	0
	LEADER BANK, N.A.	15	\$4,887,765.11	1.89%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	4	\$1,369,355.00	0.53%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$244,614.42	0.09%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$327,327.25	0.13%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$272,500.00	0.11%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$403,269.10	0.16%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$474,940.00	0.18%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$266,250.00	0.1%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$225,500.00	0.09%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$
	MI FINANCIAL CORPORATION	6	\$1,759,250.00	0.68%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$606,431.26	0.23%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$216,100.00	0.08%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$543,500.00	0.21%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	2	\$767,000.00	0.3%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	3	\$709,250.00	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,900.00	0.07%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	10	\$2,526,750.00	0.98%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$205,700.00	0.08%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	4	\$1,222,065.00	0.47%	0	\$0.00	NA	0	\$

	NATIONAL EXCHANGE BANK AND TRUST	1	\$322,000.00	0.12%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$553,000.00	0.21%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE, LLC	1	\$178,155.00	0.07%	0	\$0.00	NA	0	\$
	NEW BRITAIN MORTGAGE, LLC	1	\$300,289.00	0.12%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	5	\$2,196,000.00	0.85%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$317,900.00	0.12%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$179,600.00	0.07%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$416,700.00	0.16%	0	\$0.00	NA	0	\$
	OPEX ADVISORS, INC	7	\$2,624,750.00	1.01%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	2	\$790,200.00	0.3%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$217,600.00	0.08%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$191,700.00	0.07%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$227,300.00	0.09%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, F.S.B.	1	\$179,050.00	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$634,000.00	0.24%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$236,100.00	0.09%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$468,000.00	0.18%	0	\$0.00	NA	0	\$

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$381,968.19	0.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$661,903.00	0.26%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,663,629.00	1.03%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$285,200.00	0.11%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,021,900.00	0.39%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$346,913.79	0.13%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$372,500.00	0.14%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$504,000.00	0.19%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,192,410.00	0.46%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$711,000.00	0.27%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$321,342.00	0.12%	0	\$0.00	NA	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$217,633.91	0.08%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$431,100.00	0.17%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,116,518.00	0.43%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	3	\$722,000.00	0.28%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$245,400.00	0.09%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$237,814.00	0.09%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	3	\$910,000.00	0.35%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
		1	\$607,500.00	0.23%	0	\$0.00	NA	0	\$

	SAN FRANCISCO FIRE CREDIT UNION							
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,069,900.00	0.8%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$455,400.00	0.18%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	\$1,021,617.00	0.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,149,862.00	1.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$305,910.00	0.12%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$467,300.00	0.18%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$539,000.00	0.21%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$177,975.55	0.07%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$632,663.00	0.24%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$246,041.39	0.09%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$504,900.00	0.19%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$281,700.00	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,500.00	0.07%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$634,760.00	0.24%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$467,100.00	0.18%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$347,670.00	0.13%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$179,910.00	0.07%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$303,600.00	0.12%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	4	\$1,279,950.00	0.49%	0	\$0.00	NA	0
	THE PARK BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$633,700.00	0.24%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	4	\$1,261,645.00	0.49%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$568,500.00	0.22%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$429,750.00	0.17%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	8	\$1,885,793.86	0.73%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$807,800.00	0.31%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$5,267,516.89	2.03%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$492,600.00	0.19%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	5	\$1,273,500.00	0.49%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$552,000.00	0.21%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,043,900.00	0.79%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	6	\$1,710,928.00	0.66%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$412,200.00	0.16%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$892,900.00	0.34%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	3	\$918,500.00	0.35%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$202,455.00	0.08%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$410,550.00	0.16%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	4	\$1,177,750.00	0.45%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$752,770.29	0.29%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$304,514.00	0.12%	0	\$0.00	NA	0	\$
	Unavailable	192	\$58,062,074.08	22.46%	0	\$0.00	NA	0	\$

Total			895	\$259,105,915.48	100%	0	\$0.00		0	\$
31417EFG1		ACACIA FEDERAL SAVINGS BANK	1	\$279,400.00	1.11%	0	\$0.00	NA	0	\$
		AEROSPACE FEDERAL CREDIT UNION	3	\$856,750.00	3.41%	0	\$0.00	NA	0	\$
		AMERICAN BANK	2	\$374,584.16	1.49%	0	\$0.00	NA	0	\$
		AMERICAN INTERBANC MORTGAGE, LLC	2	\$616,000.00	2.45%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$260,700.00	1.04%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	3	\$663,211.05	2.64%	0	\$0.00	NA	0	\$
		ARIZONA STATE CREDIT UNION	1	\$200,350.00	0.8%	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	2	\$578,700.00	2.3%	0	\$0.00	NA	0	\$
		BANCROFT STATE BANK	1	\$179,257.00	0.71%	0	\$0.00	NA	0	\$
		BANK FIRST NATIONAL	1	\$277,000.00	1.1%	0	\$0.00	NA	0	\$
		BANK OF NEW ORLEANS	1	\$408,000.00	1.62%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	1	\$214,888.00	0.86%	0	\$0.00	NA	0	\$
		BRYN MAWR TRUST COMPANY THE	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$
		CASHCALL, INC.	1	\$226,000.00	0.9%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE COMPANY	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$
		CENTRUE BANK	1	\$196,800.00	0.78%	0	\$0.00	NA	0	\$
		COASTHILLS FEDERAL CREDIT UNION	1	\$266,200.00	1.06%	0	\$0.00	NA	0	\$
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$292,000.00	1.16%	0	\$0.00	NA	0	\$
		COMMUNITY CREDIT UNION OF LYNN	1	\$179,022.00	0.71%	0	\$0.00	NA	0	\$
		CORTRUST BANK	2	\$613,300.00	2.44%	0	\$0.00	NA	0	\$
		DEAN COOPERATIVE BANK	1	\$209,500.00	0.83%	0	\$0.00	NA	0	\$
		DELMAR FINANCIAL COMPANY	3	\$839,750.00	3.34%	0	\$0.00	NA	0	\$
		DURANT BANK AND TRUST COMPANY	1	\$411,562.00	1.64%	0	\$0.00	NA	0	\$

FIRST AMERICAN INTERNATIONAL BANK	1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$210,000.00	0.84%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$395,700.00	1.57%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	3	\$630,800.00	2.51%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$249,000.00	0.99%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$184,500.00	0.73%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$214,300.00	0.85%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$
LAKE REGION BANK	1	\$176,500.00	0.7%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$282,000.00	1.12%	0	\$0.00	NA	0	\$
MARQUETTE BANK	2	\$533,050.00	2.12%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$400,000.00	1.59%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$226,000.00	0.9%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$211,455.00	0.84%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$246,376.50	0.98%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	3	\$678,275.09	2.7%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$
SPC CREDIT UNION	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	4	\$1,178,200.00	4.69%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$325,000.00	1.29%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE	1	\$206,000.00	0.82%	0	\$0.00	NA	0	\$

	SERVICES, INC.							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	0.84%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$185,850.61	0.74%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$220,000.00	0.88%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.96%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.84%	0	\$0.00	NA	0
	Unavailable	25	\$6,617,535.88	26.35%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$25,130,517.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EFH9	ALABAMA ONE CREDIT UNION	1	\$274,200.00	1.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$183,500.00	0.73%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$185,000.00	0.73%	0	\$0.00	NA	0
	AMERICASH	1	\$209,000.00	0.83%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$278,000.00	1.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$205,000.00	0.81%	0	\$0.00	NA	0
	AUBURNBANK	1	\$216,000.00	0.86%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$256,800.00	1.02%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$260,000.00	1.03%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$219,554.00	0.87%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$352,805.00	1.4%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$540,000.00	2.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$317,400.00	1.26%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$185,000.00	0.73%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$475,023.18	1.88%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$286,000.00	1.13%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$310,300.00	1.23%	0	\$0.00	NA	0
	DEAN COOPERATIVE	2	\$635,000.00	2.52%	0	\$0.00	NA	0

BANK								
DURANT BANK AND TRUST COMPANY	1	\$184,630.00	0.73%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$247,200.00	0.98%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$225,600.00	0.89%	0	\$0.00	NA	0	\$
FIRST KEYSTONE COMMUNITY BANK	1	\$285,000.00	1.13%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$580,914.00	2.3%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$188,800.00	0.75%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$330,800.00	1.31%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$
FIRSTTRUST SAVINGS BANK	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$361,000.00	1.43%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	2	\$551,500.00	2.19%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$177,900.00	0.71%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$491,600.00	1.95%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$176,250.00	0.7%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$395,600.00	1.57%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$219,600.00	0.87%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$445,600.00	1.77%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$249,000.00	0.99%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$
NORTHMARK BANK	2	\$547,109.99	2.17%	0	\$0.00	NA	0	\$
	1	\$267,000.00	1.06%	0	\$0.00	NA	0	\$

	NORTHWESTERN MORTGAGE COMPANY							
	NUMARK CREDIT UNION	1	\$219,000.00	0.87%	0	\$0.00	NA	\$
	OPEs ADVISORS, INC	1	\$289,500.00	1.15%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	1	\$375,000.00	1.49%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$297,236.63	1.18%	0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	1	\$277,000.00	1.1%	0	\$0.00	NA	\$
	SHELL FEDERAL CREDIT UNION	1	\$274,700.00	1.09%	0	\$0.00	NA	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$327,000.00	1.3%	0	\$0.00	NA	\$
	STERLING SAVINGS BANK	1	\$300,000.00	1.19%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,500.00	2.36%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	1	\$194,000.00	0.77%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	6	\$1,613,099.00	6.39%	0	\$0.00	NA	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$209,675.00	0.83%	0	\$0.00	NA	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.98%	0	\$0.00	NA	\$
	UMPQUA BANK	2	\$627,000.00	2.48%	0	\$0.00	NA	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$213,000.00	0.84%	0	\$0.00	NA	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$379,300.00	1.5%	0	\$0.00	NA	\$
	WORTHINGTON FEDERAL BANK, FSB	2	\$672,550.00	2.67%	0	\$0.00	NA	\$
	Unavailable	23	\$5,402,276.96	21.4%	0	\$0.00	NA	\$
<b>Total</b>		<b>100</b>	<b>\$25,231,523.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31417EFJ5	AMERICAN BANK	1	\$177,715.36	0.71%	0	\$0.00	NA	\$
	AMERICAN BANK, N.A.	1	\$381,200.00	1.52%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$258,976.00	1.03%	0	\$0.00	NA	\$
	ANCHORBANK FSB	2	\$406,200.00	1.62%	0	\$0.00	NA	\$
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$410,000.00	1.63%	0	\$0.00	NA	\$

	LLC DBA BENCHMARK MORTGAGE							
	AUBURNBANK	2	\$441,000.00	1.76%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$213,600.00	0.85%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$193,200.00	0.77%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$217,166.00	0.87%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$1,372,000.00	5.47%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$257,808.34	1.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$574,950.00	2.29%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$177,220.56	0.71%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$228,000.00	0.91%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$177,000.00	0.71%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$200,000.00	0.8%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$569,000.00	2.27%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	1.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$226,000.00	0.9%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,006,000.00	4.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$852,200.00	3.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$416,000.00	1.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$400,000.00	1.59%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$306,500.00	1.22%	0	\$0.00	NA	0
	FREMONT BANK	3	\$926,400.00	3.69%	0	\$0.00	NA	0
	GMFS, LLC	1	\$349,000.00	1.39%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$216,000.00	0.86%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$205,000.00	0.82%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$193,000.00	0.77%	0	\$0.00	NA	0
	HAWAII NATIONAL	1	\$605,000.00	2.41%	0	\$0.00	NA	0

	BANK							
	LEADER MORTGAGE COMPANY INC.	1	\$350,000.00	1.39%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$186,000.00	0.74%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$323,445.00	1.29%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$255,000.00	1.02%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$272,000.00	1.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$411,541.00	1.64%	0	\$0.00	NA	0
	OAK BANK	1	\$407,000.00	1.62%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$193,164.98	0.77%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$181,000.00	0.72%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$178,800.00	0.71%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.72%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$715,000.00	2.85%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$993,600.00	3.96%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$187,900.00	0.75%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$307,400.00	1.22%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,201.07	0.7%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$340,000.00	1.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$325,000.00	1.29%	0	\$0.00	NA	0
	Unavailable	25	\$6,333,061.45	25.19%	1	\$250,891.41	NA	0
<b>Total</b>		<b>94</b>	<b>\$25,101,249.76</b>	<b>100%</b>	<b>1</b>	<b>\$250,891.41</b>		<b>0</b>
31417EFK2	BANCORPSOUTH BANK	2	\$685,500.00	6.79%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$180,000.00	1.78%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$212,000.00	2.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$357,600.00	3.54%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$278,000.00	2.75%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$416,000.00	4.12%	0	\$0.00	NA	0

	CORTRUST BANK	3	\$753,450.00	7.46%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$184,500.00	1.83%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$189,000.00	1.87%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$280,000.00	2.77%	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	1	\$300,000.00	2.97%	0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$365,200.00	3.62%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000.00	1.78%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$340,950.00	3.38%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$198,000.00	1.96%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$286,000.00	2.83%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$618,700.00	6.13%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$388,437.23	3.85%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$207,238.00	2.05%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$506,000.00	5.01%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,000.00	1.8%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	2.18%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$290,400.00	2.88%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,478,703.15	24.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$10,097,678.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EFL0	ADIRONDACK TRUST COMPANY THE	1	\$276,500.00	1.1%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$647,056.01	2.57%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$310,000.00	1.23%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$373,800.00	1.49%	0	\$0.00	NA	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$399,300.00	1.59%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$255,000.00	1.01%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	2	\$398,100.00	1.58%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$212,860.00	0.85%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$282,500.00	1.12%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$249,163.79	0.99%	0	\$0.00	NA	0	\$
CASHCALL, INC.	2	\$806,000.00	3.21%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	2	\$440,000.00	1.75%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$262,000.00	1.04%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$228,000.00	0.91%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$360,000.00	1.43%	0	\$0.00	NA	0	\$
DIME BANK	1	\$206,000.00	0.82%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$213,500.00	0.85%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$559,000.00	2.22%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$207,328.19	0.82%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$255,800.00	1.02%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$238,000.00	0.95%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$436,000.97	1.73%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$224,000.00	0.89%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$315,563.86	1.26%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$579,504.00	2.31%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$245,500.00	0.98%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$251,625.00	1%	0	\$0.00	NA	0	\$
	1	\$331,590.22	1.32%	0	\$0.00	NA	0	\$

	HAWAII NATIONAL BANK							
	IOWA BANKERS MORTGAGE CORPORATION	1	\$194,000.00	0.77%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$273,000.00	1.09%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$204,000.00	0.81%	0	\$0.00	NA	0
	MAGNA BANK	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$284,000.00	1.13%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$273,739.25	1.09%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$246,250.00	0.98%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$344,000.00	1.37%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$185,400.00	0.74%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$441,500.00	1.76%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$202,200.00	0.8%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,071,400.00	4.26%	0	\$0.00	NA	0
	OAK BANK	3	\$969,100.00	3.86%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$392,000.00	1.56%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$260,000.00	1.03%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,178,300.00	4.69%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$264,800.00	1.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$215,000.00	0.86%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,000.00	0.77%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$665,000.00	2.65%	0	\$0.00	NA	0
	THE PARK BANK	1	\$230,000.00	0.91%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$197,000.00	0.78%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$276,000.00	1.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$184,000.00	0.73%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$261,000.00	1.04%	0	\$0.00	NA	0

		Unavailable	21	\$5,315,336.88	21.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$25,136,718.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EFM8		1ST SECURITY BANK OF WASHINGTON	1	\$340,500.00	0.68%	0	\$0.00	NA	0	\$
		ACACIA FEDERAL SAVINGS BANK	1	\$377,459.00	0.75%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	2	\$488,700.00	0.97%	0	\$0.00	NA	0	\$
		AMERICAN BANK	2	\$476,809.93	0.95%	0	\$0.00	NA	0	\$
		AMERICAN FEDERAL SAVINGS BANK	2	\$393,064.75	0.78%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$
		AUBURNBANK	1	\$318,400.00	0.63%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	2	\$575,000.00	1.14%	0	\$0.00	NA	0	\$
		BANK OF NEW ORLEANS	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
		BANK OF SPRINGFIELD	3	\$822,577.31	1.63%	0	\$0.00	NA	0	\$
		BANK OF STANLY	1	\$287,200.00	0.57%	0	\$0.00	NA	0	\$
		BANK OF WASHINGTON	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	1	\$258,600.00	0.51%	0	\$0.00	NA	0	\$
		BELL STATE BANK & TRUST	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$
		BETHPAGE FEDERAL CREDIT UNION	3	\$945,000.00	1.87%	0	\$0.00	NA	0	\$
		BLACKHAWK BANK	2	\$600,500.00	1.19%	0	\$0.00	NA	0	\$
		BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
		CAPITAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$
		CARROLLTON BANK	1	\$257,700.00	0.51%	0	\$0.00	NA	0	\$
		CASHCALL, INC.	4	\$1,449,400.00	2.87%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE COMPANY	2	\$426,500.00	0.85%	0	\$0.00	NA	0	\$
		CITIZENS 1ST BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$692,100.00	1.37%	0	\$0.00	NA	0	\$
		DELMAR FINANCIAL COMPANY	3	\$607,800.00	1.21%	0	\$0.00	NA	0	\$
		DHCU COMMUNITY CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
		DUPAGE CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$
		DURANT BANK AND TRUST COMPANY	2	\$615,700.00	1.22%	0	\$0.00	NA	0	\$

FARMERS AND MERCHANTS SAVINGS BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$366,000.00	0.73%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$410,000.00	0.81%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$474,600.00	0.94%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$615,000.00	1.22%	0	\$0.00	NA	0	\$
FIRST KEYSTONE COMMUNITY BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$263,300.00	0.52%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	1	\$309,786.00	0.61%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$470,050.00	0.93%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$
FIRSTTRUST SAVINGS BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$213,450.00	0.42%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$
HOOSAC BANK	1	\$338,000.00	0.67%	0	\$0.00	NA	0	\$
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$262,591.49	0.52%	0	\$0.00	NA	0	\$
ILLINI BANK	2	\$477,750.00	0.95%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$
	2	\$587,050.00	1.16%	0	\$0.00	NA	0	\$

	LAND /HOME FINANCIAL SERVICES, INC.							
	LBS FINANCIAL CREDIT UNION	2	\$796,000.00	1.58%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$226,400.00	0.45%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$310,000.00	0.61%	0	\$0.00	NA	0
	MARINE BANK	4	\$1,000,471.95	1.98%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$270,379.86	0.54%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$303,700.00	0.6%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$975,700.00	1.94%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$374,000.00	0.74%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,400.00	0.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,162,800.00	2.31%	0	\$0.00	NA	0
	OAK BANK	1	\$335,900.00	0.67%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$247,700.00	0.49%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$178,000.00	0.35%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$233,750.36	0.46%	0	\$0.00	NA	0
	PRIMEBANK	1	\$307,700.00	0.61%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$635,000.00	1.26%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$401,000.00	0.8%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$290,350.00	0.58%	0	\$0.00	NA	0

	SOUTHERN BANK & TRUST COMPANY	1	\$231,920.00	0.46%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$185,425.00	0.37%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,128,500.00	2.24%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$547,605.45	1.09%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	4	\$1,343,000.00	2.66%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$236,950.00	0.47%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$206,777.08	0.41%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$625,000.00	1.24%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$644,304.30	1.28%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$378,500.00	0.75%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$698,000.00	1.38%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$425,000.00	0.84%	0	\$0.00	NA	0	\$
	Unavailable	47	\$11,988,481.80	23.76%	1	\$196,137.34	NA	0	\$
<b>Total</b>		<b>187</b>	<b>\$50,416,804.28</b>	<b>100%</b>	<b>1</b>	<b>\$196,137.34</b>		<b>0</b>	<b>\$</b>
31417EFN6	AEROSPACE FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$277,783.42	0.55%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$385,200.00	0.76%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$493,000.00	0.98%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$667,000.00	1.32%	0	\$0.00	NA	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	3	\$1,016,790.00	2.02%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST CO.	1	\$266,300.00	0.53%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$608,750.00	1.21%	0	\$0.00	NA	0	\$
CASHCALL, INC.	2	\$706,000.00	1.4%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$356,000.00	0.71%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	2	\$483,300.00	0.96%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	3	\$717,000.00	1.42%	0	\$0.00	NA	0	\$
DENMARK STATE BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$181,300.00	0.36%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	3	\$833,895.00	1.65%	0	\$0.00	NA	0	\$
ESB FINANCIAL	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$326,284.84	0.65%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$255,200.00	0.51%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$393,000.00	0.78%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$662,000.00	1.31%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$272,700.00	0.54%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$202,100.00	0.4%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF DEERWOOD	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$208,250.00	0.41%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	2	\$786,392.49	1.56%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	2	\$615,000.00	1.22%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$239,000.00	0.47%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	2	\$679,214.00	1.35%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$355,886.32	0.71%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$380,425.00	0.75%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
	KODIAK ISLAND HOUSING AUTHORITY	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	3	\$995,500.00	1.97%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$659,000.00	1.31%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	2	\$685,500.00	1.36%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$580,308.93	1.15%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$321,299.87	0.64%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$523,900.00	1.04%	0	\$0.00	NA	0	\$

	MOUNTAIN AMERICA CREDIT UNION	4	\$829,500.00	1.65%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$886,950.00	1.76%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$333,950.00	0.66%	0	\$0.00	NA	0	\$
	OAK BANK	3	\$827,800.00	1.64%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$191,450.00	0.38%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$323,300.00	0.64%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$645,896.51	1.28%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$195,500.00	0.39%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$268,400.00	0.53%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$628,500.00	1.25%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$202,600.00	0.4%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,190,175.00	2.36%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$380,000.00	0.75%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	8	\$1,883,000.00	3.74%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$714,946.73	1.42%	0	\$0.00	NA	0	\$
		1	\$178,900.00	0.35%	0	\$0.00	NA	0	\$

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION								
	UMPQUA BANK	1	\$388,000.00	0.77%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$225,100.00	0.45%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$180,514.37	0.36%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$294,000.00	0.58%	0	\$0.00	NA	0	\$
	Unavailable	53	\$13,491,450.31	26.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>191</b>	<b>\$50,410,212.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EFP1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$178,000.00	0.29%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$241,600.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$588,365.32	0.94%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,057,200.00	1.69%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$177,600.00	0.28%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	6	\$1,367,198.23	2.19%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$226,250.00	0.36%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$385,000.00	0.62%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$1,260,250.00	2.02%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$251,642.59	0.4%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$237,797.13	0.38%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.59%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$454,800.00	0.73%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$354,200.00	0.57%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	4	\$1,271,700.00	2.04%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	2	\$784,000.00	1.26%	0	\$0.00	NA	0	\$

	CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$1,243,669.59	1.99%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$229,120.00	0.37%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$387,500.00	0.62%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$502,550.00	0.81%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$192,000.00	0.31%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$293,550.00	0.47%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$245,000.00	0.39%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$376,800.00	0.6%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$202,000.00	0.32%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$803,630.00	1.29%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.64%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	2	\$755,900.00	1.21%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, INC.	1	\$404,000.00	0.65%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$227,300.00	0.36%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$684,000.00	1.1%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$255,690.00	0.41%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$225,600.00	0.36%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,500.00	0.33%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$189,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$206,500.00	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$201,500.00	0.32%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF HARTFORD	1	\$388,000.00	0.62%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$243,200.00	0.39%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	4	\$1,144,766.84	1.83%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$178,000.00	0.29%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$285,000.00	0.46%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$417,400.00	0.67%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$224,300.00	0.36%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$622,000.00	1%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$317,200.00	0.51%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$237,580.00	0.38%	0	\$0.00	NA	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$188,000.00	0.3%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$390,000.00	0.62%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$667,700.00	1.07%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$
LBS FINANCIAL CREDIT UNION	2	\$388,500.00	0.62%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$385,000.00	0.62%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$484,400.00	0.78%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$276,000.00	0.44%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,345.50	0.3%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$225,299.00	0.36%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$219,100.00	0.35%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$246,800.00	0.4%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$177,000.00	0.28%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	3	\$839,650.00	1.35%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$375,000.00	0.6%	0	\$0.00	NA	0	\$
	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$

	MUTUAL SAVINGS ASSOCIATION FSA							
	MYCUMORTGAGE, LLC	1	\$326,000.00	0.52%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$396,000.00	0.63%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.35%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$321,200.00	0.51%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,210,660.00	3.54%	0	\$0.00	NA	0
	OAK BANK	3	\$821,875.00	1.32%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$226,225.00	0.36%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$232,500.00	0.37%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$386,915.64	0.62%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$407,750.00	0.65%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$176,000.00	0.28%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$217,450.00	0.35%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$217,500.00	0.35%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$218,000.00	0.35%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$742,600.00	1.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$186,500.00	0.3%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$176,500.00	0.28%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$245,000.00	0.39%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$230,850.00	0.37%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,000.00	0.28%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	14	\$3,246,500.00	5.2%	0	\$0.00	NA	0
	THE PARK BANK	1	\$394,000.00	0.63%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$195,000.00	0.31%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$238,000.00	0.38%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$492,700.00	0.79%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$713,750.89	1.14%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$368,000.00	0.59%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.34%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$259,000.00	0.41%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$860,000.00	1.38%	0	\$0.00	NA	0	\$
	Unavailable	70	\$18,905,639.64	30.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>237</b>	<b>\$62,412,770.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EFQ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,619,281.00	40.98%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	11	\$3,240,850.00	36.7%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	2	\$641,650.00	7.27%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$224,000.00	2.54%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$365,000.00	4.13%	0	\$0.00	NA	0	\$
	Unavailable	2	\$740,000.00	8.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$8,830,781.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EFR7	1ST SECURITY BANK OF WASHINGTON	1	\$190,750.00	0.08%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$236,464.04	0.09%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$1,320,700.00	0.53%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$
		3	\$654,920.00	0.26%	0	\$0.00	NA	0	\$

	AFFILIATED MORTGAGE COMPANY							
	AKT AMERICAN CAPITAL, INC.	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$378,127.88	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	3	\$1,118,000.00	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$389,600.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$474,764.76	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,550,500.00	0.62%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$850,101.37	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,498,500.00	0.6%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$458,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$912,500.00	0.36%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$407,000.00	0.16%	0	\$0.00	NA	0
	AMERICASH	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$786,444.00	0.31%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$397,000.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$733,500.00	0.29%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$188,600.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$437,710.35	0.17%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$364,000.00	0.15%	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$282,700.00	0.11%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	10	\$2,192,550.00	0.88%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$901,000.00	0.36%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$924,689.00	0.37%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	4	\$960,500.00	0.38%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$544,000.00	0.22%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,689,300.00	0.68%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$576,000.00	0.23%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,266,500.00	0.51%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	60	\$20,312,400.00	8.12%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$299,500.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$330,123.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	2	\$476,800.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$353,500.00	0.14%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,248,250.00	0.5%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$
		1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE							
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$553,856.00	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$257,659.77	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$2,379,100.00	0.95%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$269,807.22	0.11%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$482,143.60	0.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	3	\$653,300.00	0.26%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$370,400.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$179,250.00	0.07%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$192,800.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$202,250.00	0.08%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$233,600.00	0.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$289,200.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$672,533.00	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$2,008,400.00	0.8%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	5	\$1,370,480.00	0.55%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	4	\$1,016,000.00	0.41%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$495,922.64	0.2%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	3	\$808,500.00	0.32%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	3	\$710,100.00	0.28%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$641,000.00	0.26%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	1	\$174,221.24	0.07%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	6	\$1,688,550.00	0.68%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,366,000.00	0.55%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$665,900.00	0.27%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$776,213.45	0.31%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$199,110.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$239,400.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$640,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$1,628,500.00	0.65%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$834,641.00	0.33%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,417,810.00	0.57%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	7	\$1,721,000.00	0.69%	0	\$0.00	NA	0	\$

	FIRST REPUBLIC BANK	12	\$5,877,157.18	2.35%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$233,985.19	0.09%	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	2	\$822,000.00	0.33%	0	\$0.00	NA	0	\$
	FREMONT BANK	17	\$5,680,161.03	2.27%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,174,000.00	0.47%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$401,400.00	0.16%	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$523,500.00	0.21%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$695,900.00	0.28%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$263,500.00	0.11%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$826,800.00	0.33%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$226,734.00	0.09%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$1,030,000.00	0.41%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$207,400.00	0.08%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$838,550.00	0.34%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$432,250.00	0.17%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	15	\$4,180,900.00	1.67%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	8	\$2,329,400.00	0.93%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$303,500.00	0.12%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$

	LOGIX FEDERAL CREDIT UNION	1	\$190,050.59	0.08%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$454,250.00	0.18%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,204,750.00	0.48%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$696,000.00	0.28%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$504,850.00	0.2%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	3	\$901,900.00	0.36%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	3	\$1,239,250.00	0.5%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$438,000.00	0.18%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$188,725.00	0.08%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	6	\$2,015,750.00	0.81%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$231,800.00	0.09%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	7	\$2,217,900.00	0.89%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	3	\$923,000.00	0.37%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$209,024.88	0.08%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,575,700.00	1.03%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$223,764.86	0.09%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$564,000.00	0.23%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	3	\$862,000.00	0.34%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	3	\$929,000.00	0.37%	0	\$0.00	NA	0	\$
		1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$

	PACIFIC NW FEDERAL CREDIT UNION							
	PANHANDLE STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$758,000.00	0.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,378,548.00	1.35%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$375,420.00	0.15%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$254,400.00	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,487,000.00	0.59%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$461,500.00	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,339,000.00	0.54%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	4	\$1,420,500.00	0.57%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$386,000.00	0.15%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,949,210.00	1.98%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	9	\$2,855,500.00	1.14%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	3	\$869,000.00	0.35%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$731,800.00	0.29%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	3	\$658,650.00	0.26%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	4	\$1,131,300.00	0.45%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$249,850.00	0.1%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$199,101.09	0.08%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$620,000.00	0.25%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$322,097.33	0.13%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$223,600.00	0.09%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$218,200.00	0.09%	0	\$0.00	NA	0	\$

	SWBC MORTGAGE	4	\$892,500.00	0.36%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	3	\$875,000.00	0.35%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$188,400.00	0.08%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$256,400.00	0.1%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$643,939.14	0.26%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$621,500.00	0.25%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$262,850.00	0.11%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$416,800.00	0.17%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	15	\$3,921,709.98	1.57%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$642,300.00	0.26%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,248,642.00	0.5%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,122,942.10	0.45%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	47	\$11,346,141.64	4.54%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$316,500.00	0.13%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,733,200.00	1.09%	0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$267,350.00	0.11%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	5	\$1,412,715.00	0.56%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$

	WESTSTAR MORTGAGE CORPORATION	2	\$534,250.00	0.21%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	7	\$2,209,973.73	0.88%	0	\$0.00	NA	0	\$
	Unavailable	223	\$61,066,394.64	24.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>894</b>	<b>\$250,139,079.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EFS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$601,100.00	0.24%	0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,712.67	0.07%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$714,000.00	0.29%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$392,064.00	0.16%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,354,000.00	0.54%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$599,625.00	0.24%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$211,022.05	0.08%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$988,911.22	0.4%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	2	\$604,000.00	0.24%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$404,500.00	0.16%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$812,700.00	0.33%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$431,660.00	0.17%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$846,342.95	0.34%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,231,328.00	0.49%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$825,865.35	0.33%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK, TERRELL	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$240,300.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,757,000.00	0.7%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$442,300.00	0.18%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	2	\$525,159.96	0.21%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$505,400.00	0.2%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$629,500.00	0.25%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,354,250.00	0.54%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$179,403.11	0.07%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	9	\$2,348,850.00	0.94%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$651,400.00	0.26%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$545,000.00	0.22%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$1,067,450.00	0.43%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$447,200.00	0.18%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$423,065.50	0.17%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,029,500.00	0.41%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	2	\$368,000.00	0.15%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,065,650.00	0.43%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$177,348.03	0.07%	0	\$0.00	NA	0	\$
		1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$

	CAMBRIDGE SAVINGS BANK							
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,647,000.00	0.66%	0	\$0.00	NA	0
	CASHCALL, INC.	62	\$21,272,000.00	8.52%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$222,275.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$666,453.03	0.27%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$291,000.00	0.12%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$384,000.00	0.15%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$206,625.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	10	\$3,145,526.00	1.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	10	\$2,936,800.00	1.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$187,516.13	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$179,212.93	0.07%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$283,580.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$383,000.00	0.15%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$254,000.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$693,000.00	0.28%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$530,422.67	0.21%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$234,700.00	0.09%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,238,800.00	0.5%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$1,044,800.00	0.42%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	4	\$1,163,500.00	0.47%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	2	\$496,758.00	0.2%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$413,250.00	0.17%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	5	\$1,394,325.00	0.56%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	4	\$1,271,716.33	0.51%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$873,629.69	0.35%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,096,000.00	0.44%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$633,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$1,482,500.00	0.59%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$627,790.00	0.25%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK ALASKA	3	\$1,111,101.06	0.44%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	7	\$1,923,543.00	0.77%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	10	\$5,053,642.87	2.02%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$236,849.14	0.09%	0	\$0.00	NA	0	\$
FIRSTTRUST SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$667,190.09	0.27%	0	\$0.00	NA	0	\$
FREMONT BANK	17	\$5,128,099.00	2.05%	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,298,984.23	1.32%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	2	\$597,900.00	0.24%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	4	\$956,000.00	0.38%	0	\$0.00	NA	0	\$
GUARANTY TRUST CORPORATION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$626,600.00	0.25%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	2	\$557,000.00	0.22%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS, INC.	1	\$550,000.00	0.22%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$469,841.61	0.19%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$621,200.00	0.25%	0	\$0.00	NA	0	\$

	INTERNATIONAL BANK OF COMMERCE	2	\$442,500.00	0.18%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	8	\$2,551,419.00	1.02%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$322,800.00	0.13%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,191,000.00	0.48%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$180,300.00	0.07%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	9	\$2,719,500.00	1.09%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	3	\$810,000.00	0.32%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	5	\$1,051,206.92	0.42%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$902,700.00	0.36%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$987,000.00	0.4%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,305,000.00	0.52%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$197,528.00	0.08%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	3	\$781,000.00	0.31%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	5	\$1,260,000.00	0.5%	0	\$0.00	NA	0	\$

	MLD MORTGAGE, INC.	6	\$1,870,000.00	0.75%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	5	\$1,074,034.13	0.43%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$764,703.00	0.31%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$929,500.00	0.37%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	10	\$3,758,700.00	1.51%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	4	\$901,000.00	0.36%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$496,500.00	0.2%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$255,250.00	0.1%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$659,000.00	0.26%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	2	\$507,890.00	0.2%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$348,350.00	0.14%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$720,681.00	0.29%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	4	\$1,200,000.00	0.48%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$233,915.00	0.09%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$219,020.99	0.09%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE	10	\$2,796,300.00	1.12%	0	\$0.00	NA	0	\$

	CORPORATION								
	PINNACLE MORTGAGE GROUP, INC.	3	\$1,137,500.00	0.46%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	2	\$456,400.00	0.18%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$384,900.00	0.15%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	4	\$1,190,400.00	0.48%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$180,250.00	0.07%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,487,902.00	0.6%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,191,200.00	1.28%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	6	\$1,977,000.00	0.79%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,449,000.00	0.58%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	2	\$440,750.00	0.18%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK FSB	1	\$273,800.00	0.11%	0	\$0.00	NA	0	\$
		6	\$1,751,800.00	0.7%	0	\$0.00	NA	0	\$

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SOMERSET TRUST COMPANY	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$447,000.00	0.18%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$738,500.00	0.3%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$687,250.00	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$320,500.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$907,100.00	0.36%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$198,671.82	0.08%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$389,200.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$293,000.00	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	UNION SAVINGS BANK	23	\$6,262,638.76	2.51%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$369,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$978,800.00	0.39%	0	\$0.00	NA	0
	UNIVERSITY BANK	2	\$681,500.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$239,200.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$499,669.61	0.2%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	37	\$9,103,913.50	3.65%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,947,600.00	0.78%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$234,800.00	0.09%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$301,750.00	0.12%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$211,450.00	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	9	\$2,461,391.00	0.99%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
	Unavailable	226	\$63,791,620.97	25.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>876</b>	<b>\$249,742,694.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EFT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$398,202.18	0.16%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	3	\$693,550.00	0.28%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	4	\$1,001,900.00	0.4%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$194,250.00	0.08%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,357,984.38	0.54%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$1,024,000.00	0.41%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	2	\$434,500.00	0.17%	0	\$0.00	NA	0	\$

	ALTRA FEDERAL CREDIT UNION	2	\$540,550.00	0.22%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$847,760.00	0.34%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$578,172.30	0.23%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$693,362.24	0.28%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,788,500.00	0.72%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$978,219.28	0.39%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	4	\$1,363,200.00	0.55%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,091,250.00	0.44%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,470,000.00	0.59%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$753,406.25	0.3%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$914,000.00	0.37%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$590,500.00	0.24%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, NA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	2	\$695,000.00	0.28%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$283,600.00	0.11%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	3	\$840,000.00	0.34%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$562,700.00	0.23%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$
		5	\$1,281,105.00	0.51%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	3	\$966,200.00	0.39%	0	\$0.00	NA	0
	BUSEY BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$722,000.00	0.29%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$434,000.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$248,700.00	0.1%	0	\$0.00	NA	0
	CASHCALL, INC.	52	\$15,510,993.59	6.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$795,600.00	0.32%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$275,100.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$423,000.00	0.17%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$655,500.00	0.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,371,100.00	0.55%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$182,621.04	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$2,491,150.00	1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$402,900.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$721,900.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$510,000.00	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$309,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	1	\$179,000.00	0.07%	0	\$0.00	NA	0

	UNION							
	DHI MORTGAGE COMPANY, LTD.	1	\$287,766.00	0.12%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$258,942.55	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$626,750.00	0.25%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,611,259.00	0.64%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$1,398,425.00	0.56%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	7	\$2,114,600.00	0.85%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	3	\$766,700.00	0.31%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$205,450.00	0.08%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$1,712,125.78	0.69%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING	1	\$306,700.00	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$532,800.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$607,950.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,309,727.00	0.52%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$520,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$188,200.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$437,000.00	0.17%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,250,000.00	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,295,000.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,251,000.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$2,987,000.00	1.2%	0	\$0.00	NA	0

FIRST REPUBLIC BANK	15	\$5,859,642.37	2.35%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
FIRSTTRUST SAVINGS BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$194,648.81	0.08%	0	\$0.00	NA	0	\$
FREMONT BANK	13	\$3,772,928.73	1.51%	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	3	\$800,000.00	0.32%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$518,200.00	0.21%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$677,800.00	0.27%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$434,003.13	0.17%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$
GUARANTY TRUST CORPORATION	2	\$571,500.00	0.23%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	3	\$936,650.00	0.37%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$514,000.00	0.21%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	3	\$998,000.00	0.4%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$571,425.00	0.23%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$178,335.34	0.07%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	2	\$552,300.00	0.22%	0	\$0.00	NA	0	\$
INVESTORS BANK	2	\$538,500.00	0.22%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$1,282,000.00	0.51%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	3	\$1,093,000.00	0.44%	0	\$0.00	NA	0	\$
	1	\$227,800.00	0.09%	0	\$0.00	NA	0	\$

	LAKE MORTGAGE COMPANY INC.							
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$302,500.00	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$202,936.54	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	15	\$4,687,300.00	1.88%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,252,250.00	0.5%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$785,670.00	0.31%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$221,052.05	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$986,200.00	0.39%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	2	\$711,082.77	0.28%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$511,000.00	0.2%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$576,200.00	0.23%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$460,050.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$384,900.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$972,000.00	0.39%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$739,000.00	0.3%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$339,000.00	0.14%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$563,000.00	0.23%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$775,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$292,500.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$670,500.00	0.27%	0	\$0.00	NA	0

MYCUMORTGAGE, LLC	4	\$1,070,418.47	0.43%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	3	\$908,283.00	0.36%	0	\$0.00	NA	0	\$
NATIONAL BANK OF OHIO	1	\$241,918.65	0.1%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	5	\$1,564,920.00	0.63%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	5	\$1,077,900.00	0.43%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	5	\$1,486,400.00	0.59%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	9	\$2,794,000.00	1.12%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$474,950.00	0.19%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,168,000.00	0.47%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,467.00	0.08%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,668,145.00	0.67%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC.	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$499,750.00	0.2%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	3	\$822,028.62	0.33%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	2	\$544,000.00	0.22%	0	\$0.00	NA	0	\$

	CORPORATION							
	PROVIDENT CREDIT UNION	2	\$472,000.00	0.19%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$529,720.00	0.21%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$542,000.00	0.22%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	2	\$662,553.99	0.27%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,247,250.00	1.3%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	7	\$2,130,000.00	0.85%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$366,700.00	0.15%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$273,776.23	0.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,141,000.00	0.46%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,364,750.00	0.55%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$461,000.00	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$1,040,502.02	0.42%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$715,200.00	0.29%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK	4	\$1,355,750.00	0.54%	0	\$0.00	NA	0

	YARDS BANK MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	2	\$673,250.00	0.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$671,575.00	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$928,000.00	0.37%	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$723,600.00	0.29%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$249,850.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$546,164.00	0.22%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$488,000.00	0.2%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	UNION SAVINGS BANK	28	\$7,171,229.50	2.87%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$358,500.00	0.14%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$779,100.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,336,000.00	0.53%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$300,600.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,387,126.90	0.56%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$415,500.00	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	37	\$9,428,595.53	3.77%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$942,300.00	0.38%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$247,200.00	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$318,000.00	0.13%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,371,410.00	0.95%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	10	\$2,810,574.98	1.12%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,896.40	0.1%	0	\$0.00	NA	0	\$
	Unavailable	236	\$68,289,093.36	27.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>877</b>	<b>\$249,844,594.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EFU0	ANCHORBANK FSB	1	\$320,143.78	2.14%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	2	\$362,069.52	2.42%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$313,330.34	2.09%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$206,285.05	1.38%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$426,721.09	2.85%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$235,594.50	1.57%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$420,847.66	2.81%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	3	\$1,303,450.24	8.7%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$176,969.83	1.18%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$277,409.88	1.85%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	2	\$603,917.20	4.03%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$275,584.79	1.84%	0	\$0.00	NA	0	\$
	PIONEER BANK	5	\$1,281,385.50	8.55%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$930,606.05	6.21%	0	\$0.00	NA	0	\$
	THE PARK BANK	8	\$1,786,687.76	11.92%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	3	\$972,475.91	6.49%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,552,797.70	10.36%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,541,179.11	23.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$14,987,455.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31417EFV8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$7,968,550.00	3.28%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,050,000.00	0.43%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	194	\$62,323,690.00	25.64%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	5	\$1,349,340.00	0.56%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	5	\$1,520,500.00	0.63%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	16	\$3,488,989.00	1.44%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	32	\$8,321,687.00	3.42%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$706,589.00	0.29%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC.	6	\$1,822,000.00	0.75%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$761,000.00	0.31%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	3	\$645,700.00	0.27%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	3	\$742,120.98	0.31%	0	\$0.00	NA	0	\$
	PACIFIC MERCANTILE BANK	1	\$500,000.00	0.21%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	6	\$1,415,872.00	0.58%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	6	\$1,486,100.00	0.61%	0	\$0.00	NA	0	\$
	Unavailable	538	\$148,664,672.96	61.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>849</b>	<b>\$243,094,810.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EFW6	CITIMORTGAGE, INC.	2	\$628,902.16	27.73%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,638,642.50	72.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,267,544.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EFX4	1ST SECURITY BANK OF WASHINGTON	1	\$238,200.00	0.73%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,998.00	0.69%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$206,250.00	0.63%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$247,902.07	0.76%	0	\$0.00	NA	0	\$

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,500.00	0.67%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$423,750.00	1.29%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$176,800.00	0.54%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$313,182.39	0.96%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$256,000.00	0.78%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	8	\$1,902,000.00	5.81%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$184,400.00	0.56%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$177,600.00	0.54%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	3	\$803,476.00	2.45%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$254,000.00	0.78%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	3	\$655,800.00	2%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	4	\$901,400.00	2.75%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$247,500.00	0.76%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,000.00	0.54%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,000.00	0.62%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$432,000.00	1.32%	0	\$0.00	NA	0	\$
	FREMONT BANK	11	\$2,579,042.69	7.87%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	1	\$207,200.00	0.63%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$517,750.00	1.58%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	1	\$300,000.00	0.92%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$439,480.77	1.34%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	5	\$1,403,000.00	4.28%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$356,251.00	1.09%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$196,000.00	0.6%	0	\$0.00	NA	0	\$
		2	\$775,500.00	2.37%	0	\$0.00	NA	0	\$

	NETWORK FUNDING, L.P.							
	OPEX ADVISORS, INC	1	\$246,300.00	0.75%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	1.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$213,750.00	0.65%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$234,384.00	0.72%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$278,500.00	0.85%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$473,000.00	1.44%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$429,155.00	1.31%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$982,000.00	3%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$375,000.00	1.14%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$207,000.00	0.63%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$643,500.00	1.96%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$190,000.00	0.58%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$176,250.00	0.54%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$200,000.00	0.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$281,250.00	0.86%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$1,912,549.24	5.84%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$224,753.00	0.69%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$191,000.00	0.58%	0	\$0.00	NA	0
	Unavailable	36	\$9,875,929.05	30.14%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$32,761,303.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EFY2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$186,750.00	5.45%	0	\$0.00	NA	0
		2	\$554,750.00	16.18%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	1	\$178,235.00	5.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$225,000.00	6.56%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$275,000.00	8.02%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,009,341.98	58.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$3,429,076.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EFZ9	ASSOCIATED BANK, NA	2	\$496,000.00	3.11%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$672,000.00	4.22%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$187,000.00	1.17%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	5	\$1,584,345.12	9.94%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$288,750.00	1.81%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$228,000.00	1.43%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$194,262.00	1.22%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$180,000.00	1.13%	0	\$0.00	NA	0	\$
	FREMONT BANK	4	\$1,147,897.91	7.21%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$182,400.00	1.14%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$202,500.00	1.27%	0	\$0.00	NA	0	\$
	INVESTORS BANK	2	\$472,738.81	2.97%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$341,250.00	2.14%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$385,000.00	2.42%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$211,974.29	1.33%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$657,000.00	4.12%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	4	\$1,548,000.00	9.72%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$195,500.00	1.23%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$311,000.00	1.95%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL,	1	\$237,014.54	1.49%	0	\$0.00	NA	0	\$

	LLC								
	Unavailable	20	\$6,208,978.43	38.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$15,931,611.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EGA3	1ST MIDAMERICA CREDIT UNION	4	\$418,955.00	0.55%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$385,400.00	0.51%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$188,600.00	0.25%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	2	\$732,000.00	0.97%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$756,425.00	1%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	2	\$209,800.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$168,300.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$367,000.00	0.48%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$370,800.00	0.49%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$56,500.00	0.07%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$378,100.00	0.5%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$158,508.00	0.21%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$359,700.00	0.48%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	9	\$2,594,867.00	3.43%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	6	\$1,133,938.00	1.5%	0	\$0.00	NA	0	\$
	BANK OF STANLY	5	\$817,650.00	1.08%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$378,618.00	0.5%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$290,000.00	0.38%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,066,000.00	1.41%	0	\$0.00	NA	0	\$

	CARROLLTON BANK	2	\$691,650.00	0.91%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$381,000.00	0.5%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$350,000.00	0.46%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$339,556.26	0.45%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	2	\$338,000.00	0.45%	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$252,000.00	0.33%	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$396,932.74	0.52%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	2	\$533,000.00	0.7%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,800.00	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	2	\$314,000.00	0.41%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$396,600.00	0.52%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	3	\$652,168.00	0.86%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$257,000.00	0.34%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	2	\$214,000.00	0.28%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$267,300.00	0.35%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,100.00	0.35%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$601,100.00	0.79%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	3	\$431,200.00	0.57%	0	\$0.00	NA	0	\$

	FIRST CLOVER LEAF BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$277,500.00	0.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$160,800.00	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$536,800.00	0.71%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	7	\$1,920,348.00	2.54%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,533,789.00	2.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$557,000.00	0.74%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$467,180.00	0.62%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$396,600.00	0.52%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	3	\$1,449,000.00	1.91%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	3	\$319,581.36	0.42%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	2	\$282,500.00	0.37%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$237,000.00	0.31%	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	3	\$460,700.00	0.61%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$135,600.00	0.18%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$81,658.00	0.11%	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	2	\$408,000.00	0.54%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$201,700.00	0.27%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$449,350.00	0.59%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$290,005.00	0.38%	0	\$0.00	NA	0	\$
		1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$

	HERGET BANK, NATIONAL ASSOCIATION							
	HOME FEDERAL SAVINGS BANK	2	\$310,250.00	0.41%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	ILLINI BANK	3	\$534,429.67	0.71%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	8	\$1,329,620.00	1.76%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$185,000.00	0.24%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$740,700.00	0.98%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$317,000.00	0.42%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$394,500.00	0.52%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$341,000.00	0.45%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$109,500.00	0.14%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$291,000.00	0.38%	0	\$0.00	NA	0
	MAGNA BANK	1	\$276,400.00	0.37%	0	\$0.00	NA	0
	MARINE BANK	8	\$1,556,733.85	2.06%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$108,800.00	0.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$350,000.00	0.46%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$182,700.00	0.24%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$699,800.00	0.92%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$411,700.00	0.54%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$354,000.00	0.47%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$206,000.00	0.27%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$191,400.00	0.25%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$56,000.00	0.07%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	OAK BANK	1	\$208,000.00	0.27%	0	\$0.00	NA	0
		1	\$192,800.00	0.25%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY							
	OPEAS ADVISORS, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	2	\$457,150.00	0.6%	0	\$0.00	NA	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	\$
	PARK BANK	2	\$512,197.00	0.68%	0	\$0.00	NA	\$
	PEOPLES BANK	2	\$613,500.00	0.81%	0	\$0.00	NA	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$254,610.00	0.34%	0	\$0.00	NA	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$669,250.00	0.88%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	1	\$99,982.69	0.13%	0	\$0.00	NA	\$
	PRIOR LAKE STATE BANK	1	\$186,400.00	0.25%	0	\$0.00	NA	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$861,586.00	1.14%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$410,000.00	0.54%	0	\$0.00	NA	\$
	RED CANOE CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$
	RENASANT BANK	2	\$404,500.00	0.53%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$215,687.00	0.29%	0	\$0.00	NA	\$
	ROLLSTONE BANK & TRUST	2	\$405,200.00	0.54%	0	\$0.00	NA	\$
	ROYAL CREDIT UNION	1	\$102,500.00	0.14%	0	\$0.00	NA	\$
	SEAMEN'S BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	\$
	SHELL FEDERAL CREDIT UNION	1	\$92,550.00	0.12%	0	\$0.00	NA	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	\$
	SIR FEDERAL CREDIT UNION	2	\$215,400.00	0.28%	0	\$0.00	NA	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	\$
	SPC CREDIT UNION	1	\$416,000.00	0.55%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	6	\$1,188,000.00	1.57%	0	\$0.00	NA	\$
		1	\$168,750.00	0.22%	0	\$0.00	NA	\$

	STATE BANK OF SOUTHERN UTAH								
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,081,400.00	1.43%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$406,500.00	0.54%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	2	\$491,000.00	0.65%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	8	\$2,101,000.00	2.78%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$368,012.00	0.49%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	2	\$205,500.00	0.27%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$281,600.00	0.37%	0	\$0.00	NA	0	\$
	THE STATE BANK OF TOWNSEND	2	\$355,500.00	0.47%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$316,400.00	0.42%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$334,000.00	0.44%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$204,544.83	0.27%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$895,000.00	1.18%	0	\$0.00	NA	0	\$
	Unavailable	95	\$18,202,000.26	24.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>365</b>	<b>\$75,671,232.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EGB1	1ST MIDAMERICA CREDIT UNION	2	\$163,200.00	0.32%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$271,800.00	0.54%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$246,900.00	0.49%	0	\$0.00	NA	0	\$

	ALLIANCE BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$371,000.00	0.74%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$189,600.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$366,000.00	0.73%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$197,200.00	0.39%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	5	\$558,800.00	1.11%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$84,900.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$302,700.00	0.6%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	5	\$990,425.00	1.96%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$357,100.00	0.71%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$788,500.00	1.56%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	2	\$210,300.00	0.42%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$400,778.00	0.79%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$183,200.00	0.36%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	3	\$375,618.29	0.74%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$53,780.00	0.11%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$153,167.00	0.3%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$315,000.00	0.62%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$263,100.00	0.52%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE	1	\$69,750.00	0.14%	0	\$0.00	NA	0	\$

	CORPORATION							
	COMMUNITY BANK - MISSOULA	1	\$260,000.00	0.52%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	\$
	CORTRUST BANK	4	\$438,950.00	0.87%	0	\$0.00	NA	\$
	CUMBERLAND SECURITY BANK	2	\$234,000.00	0.46%	0	\$0.00	NA	\$
	DENALI STATE BANK	2	\$516,500.00	1.02%	0	\$0.00	NA	\$
	DENMARK STATE BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$199,736.00	0.4%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	\$
	ELEVATIONS CU	1	\$160,000.00	0.32%	0	\$0.00	NA	\$
	ESB FINANCIAL	1	\$193,000.00	0.38%	0	\$0.00	NA	\$
	EXCHANGE STATE BANK	1	\$108,720.00	0.22%	0	\$0.00	NA	\$
	FARMERS & MERCHANTS BANK	1	\$115,079.81	0.23%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$169,000.00	0.33%	0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	1	\$238,000.00	0.47%	0	\$0.00	NA	\$
	FIDELITY CO-OPERATIVE BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$333,000.00	0.66%	0	\$0.00	NA	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$278,500.00	0.55%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	\$
	FIRST CLOVER LEAF BANK	2	\$570,000.00	1.13%	0	\$0.00	NA	\$
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$315,523.00	0.63%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	1	\$505,500.00	1%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	5	\$1,217,250.00	2.41%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$619,600.00	1.23%	0	\$0.00	NA	\$
		1	\$198,800.00	0.39%	0	\$0.00	NA	\$

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF DEERWOOD	2	\$362,700.00	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$521,875.00	1.03%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$283,000.00	0.56%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$2,453,000.00	4.86%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$227,500.00	0.45%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$117,500.00	0.23%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$198,200.00	0.39%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,200.00	0.35%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$174,400.00	0.35%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$131,800.00	0.26%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$325,000.00	0.64%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$335,200.00	0.66%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$128,700.00	0.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$299,100.00	0.59%	0	\$0.00	NA	0
	ILLINI BANK	4	\$416,753.50	0.83%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$436,460.00	0.87%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$226,000.00	0.45%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$342,000.00	0.68%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	MARINE BANK	5	\$960,819.33	1.9%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$191,149.52	0.38%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$186,105.00	0.37%	0	\$0.00	NA	0

	MIDWESTONE BANK	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$182,321.18	0.36%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	6	\$1,294,800.00	2.57%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$255,500.00	0.51%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$755,000.00	1.5%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$204,250.00	0.4%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$331,550.00	0.66%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$149,650.00	0.3%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$90,800.00	0.18%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$759,950.00	1.51%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$212,965.00	0.42%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$264,200.00	0.52%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$839,500.00	1.66%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$497,133.66	0.99%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$
	PRIMEBANK	2	\$279,500.00	0.55%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$373,500.00	0.74%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$144,235.00	0.29%	0	\$0.00	NA	0	\$
		1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$

	RAYNE BUILDING AND LOAN ASSOCIATION							
	RENASANT BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	\$
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$271,500.00	0.54%	0	\$0.00	NA	\$
	ROLLSTONE BANK & TRUST	2	\$267,000.00	0.53%	0	\$0.00	NA	\$
	ROYAL CREDIT UNION	1	\$120,100.00	0.24%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$526,000.00	1.04%	0	\$0.00	NA	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.35%	0	\$0.00	NA	\$
	SHELL FEDERAL CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00	NA	\$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$128,000.00	0.25%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	1	\$342,000.00	0.68%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	1	\$248,000.00	0.49%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	2	\$252,150.00	0.5%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,500.00	0.27%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	5	\$1,493,000.00	2.96%	0	\$0.00	NA	\$
	TLC COMMUNITY CREDIT UNION	1	\$105,750.00	0.21%	0	\$0.00	NA	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$196,500.00	0.39%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	3	\$310,314.60	0.62%	0	\$0.00	NA	\$
	WAYNE BANK AND TRUST COMPANY	3	\$285,200.00	0.57%	0	\$0.00	NA	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$189,000.00	0.37%	0	\$0.00	NA	\$
	Unavailable	56	\$10,546,708.35	20.9%	0	\$0.00	NA	\$
<b>Total</b>		<b>259</b>	<b>\$50,449,617.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31417EGC9	1ST MIDAMERICA CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$
		1	\$417,000.00	0.83%	0	\$0.00	NA	\$

	1ST SECURITY BANK OF WASHINGTON							
	ACACIA FEDERAL SAVINGS BANK	1	\$239,000.00	0.47%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$121,125.00	0.24%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$544,000.00	1.08%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$377,000.00	0.75%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$421,092.03	0.84%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$381,582.00	0.76%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$397,652.72	0.79%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,600.00	0.34%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$315,000.00	0.63%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$223,250.00	0.44%	0	\$0.00	NA	0
	AUBURNBANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$975,667.00	1.94%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$189,000.00	0.38%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$572,150.00	1.14%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$745,500.00	1.48%	0	\$0.00	NA	0
	BANKIOWA	1	\$200,200.00	0.4%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$378,000.00	0.75%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$188,500.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$259,500.00	0.51%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$266,900.00	0.53%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$496,000.00	0.98%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$222,900.00	0.44%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$156,472.60	0.31%	0	\$0.00	NA	0

	CENTRAL MINNESOTA CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$269,700.00	0.54%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$233,950.00	0.46%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,200.00	0.24%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$42,500.00	0.08%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$234,323.00	0.47%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	2	\$374,100.00	0.74%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$253,500.00	0.5%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$391,727.00	0.78%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$393,600.00	0.78%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$257,000.00	0.51%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$347,920.00	0.69%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$170,800.00	0.34%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$712,200.00	1.41%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$470,460.00	0.93%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$151,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$58,500.00	0.12%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$

	FIRST COMMUNITY CREDIT UNION	2	\$81,200.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,340.00	0.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$331,500.00	0.66%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$62,800.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	4	\$870,225.00	1.73%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$206,550.00	0.41%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	2	\$729,275.00	1.45%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$191,500.00	0.38%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$153,200.00	0.3%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	4	\$664,800.00	1.32%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$193,515.00	0.38%	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	2	\$347,000.00	0.69%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$153,550.00	0.3%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$447,800.00	0.89%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$313,500.00	0.62%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$214,623.08	0.43%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$284,200.00	0.56%	0	\$0.00	NA	0	\$

	HOME FEDERAL SAVINGS BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$195,700.00	0.39%	0	\$0.00	NA	0	\$
	ILLINI BANK	2	\$458,676.03	0.91%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	3	\$710,700.00	1.41%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$119,250.00	0.24%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$601,000.00	1.19%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	2	\$362,000.00	0.72%	0	\$0.00	NA	0	\$
	LEOMINSTER CREDIT UNION	1	\$191,920.00	0.38%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$192,350.00	0.38%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$469,400.38	0.93%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$44,480.00	0.09%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	4	\$776,800.00	1.54%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$218,200.00	0.43%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	2	\$695,200.00	1.38%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,025,565.00	2.04%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$712,936.73	1.41%	0	\$0.00	NA	0	\$
	PRIMEBANK	3	\$430,000.00	0.85%	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
		1	\$55,653.23	0.11%	0	\$0.00	NA	0	\$

	PROGRESSIVE SAVINGS BANK FSB							
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$219,965.00	0.44%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$302,690.00	0.6%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$267,750.00	0.53%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$411,500.00	0.82%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$83,600.00	0.17%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,042,000.00	2.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$141,500.00	0.28%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$728,600.00	1.45%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$128,250.00	0.25%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$176,100.00	0.35%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,426,000.00	2.83%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$158,100.00	0.31%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$48,375.00	0.1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$273,900.00	0.54%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$203,500.00	0.4%	0	\$0.00	NA	0
		1	\$222,600.00	0.44%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION								
	UNITED BANK OF UNION	2	\$316,500.00	0.63%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$849,865.83	1.69%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$575,000.00	1.14%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$273,503.00	0.54%	0	\$0.00	NA	0	\$
	Unavailable	56	\$9,724,406.12	19.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>261</b>	<b>\$50,391,185.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EGD7	1ST MIDAMERICA CREDIT UNION	4	\$659,400.00	0.59%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$380,000.00	0.34%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$410,000.00	0.37%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$238,000.00	0.21%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$97,750.00	0.09%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$427,000.00	0.38%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$566,136.84	0.51%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	4	\$506,400.00	0.46%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	4	\$750,900.00	0.68%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$408,000.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$466,000.00	0.42%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$456,600.00	0.41%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$524,525.00	0.47%	0	\$0.00	NA	0	\$

	ANCHORBANK FSB	13	\$2,215,200.00	1.99%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$356,000.00	0.32%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	8	\$1,879,900.00	1.69%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$328,500.00	0.3%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	4	\$804,565.00	0.72%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$482,000.00	0.43%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	3	\$641,560.00	0.58%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$89,250.00	0.08%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$333,000.00	0.3%	0	\$0.00	NA	0	\$
	BANKIOWA	2	\$331,200.00	0.3%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$43,305.95	0.04%	0	\$0.00	NA	0	\$
	BANNER BANK	2	\$269,620.00	0.24%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	2	\$640,500.00	0.58%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$284,900.00	0.26%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	3	\$345,400.00	0.31%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,168,700.00	1.05%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$742,720.00	0.67%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	4	\$1,303,800.00	1.17%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	3	\$719,000.00	0.65%	0	\$0.00	NA	0	\$
	CENTRAL BANK	6	\$1,048,100.00	0.94%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	8	\$2,030,000.00	1.83%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$874,000.00	0.79%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	2	\$440,000.00	0.4%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$
	CENTRUE BANK	3	\$372,300.00	0.33%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	2	\$271,900.00	0.24%	0	\$0.00	NA	0	\$
		1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$

	CHELSEA GROTON BANK							
	CIS FINANCIAL SERVICES, INC.	2	\$426,362.00	0.38%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$312,919.55	0.28%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$255,150.00	0.23%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$209,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,200.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$275,000.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$157,900.00	0.14%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$418,150.00	0.38%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$456,077.00	0.41%	0	\$0.00	NA	0
	DIME BANK	1	\$269,000.00	0.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$126,000.00	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$677,652.00	0.61%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$566,200.00	0.51%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$184,000.00	0.17%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$601,700.00	0.54%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$143,031.11	0.13%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,500.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$319,000.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$427,200.00	0.38%	0	\$0.00	NA	0

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,900.00	0.08%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$194,750.00	0.18%	0	\$0.00	NA	0	\$
FIRST BANK OF WYOMING	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	3	\$670,400.00	0.6%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$403,000.00	0.36%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$276,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$751,950.00	0.68%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$98,936.81	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$307,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$102,600.00	0.09%	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$146,800.00	0.13%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$430,000.00	0.39%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	13	\$2,685,984.00	2.42%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$951,900.00	0.86%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$404,200.00	0.36%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	4	\$747,110.00	0.67%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	7	\$2,237,360.00	2.01%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$226,500.00	0.2%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$
	3	\$645,255.00	0.58%	0	\$0.00	NA	0	\$

	FRANDBEN BANK & TRUST							
	FRANKENMUTH CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,022,000.00	0.92%	0	\$0.00	NA	0
	GMFS, LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$293,000.00	0.26%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$77,600.00	0.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$281,350.00	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$379,920.00	0.34%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$550,576.96	0.5%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00	0.36%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$373,031.36	0.34%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$824,600.00	0.74%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$636,375.00	0.57%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$139,209.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$190,420.00	0.17%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$251,000.00	0.23%	0	\$0.00	NA	0
	ILLINI BANK	1	\$28,882.13	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$1,074,482.00	0.97%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$175,500.00	0.16%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$599,000.00	0.54%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$121,600.00	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,584,500.00	1.43%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$831,300.00	0.75%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.27%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$789,500.00	0.71%	0	\$0.00	NA	0
		1	\$331,500.00	0.3%	0	\$0.00	NA	0

	LEOMINSTER CREDIT UNION							
	MACON BANK, INC.	2	\$283,000.00	0.25%	0	\$0.00	NA	\$
	MANUFACTURERS BANK AND TRUST CO.	2	\$235,500.00	0.21%	0	\$0.00	NA	\$
	MARINE BANK	11	\$1,656,353.50	1.49%	0	\$0.00	NA	\$
	MERCANTILE BANK	6	\$560,491.57	0.5%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,500.00	0.36%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	2	\$666,000.00	0.6%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$454,900.00	0.41%	0	\$0.00	NA	\$
	MT. MCKINLEY BANK	3	\$507,800.00	0.46%	0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$370,600.00	0.33%	0	\$0.00	NA	\$
	NEXBANK SSB	1	\$200,000.00	0.18%	0	\$0.00	NA	\$
	NUMARK CREDIT UNION	1	\$208,000.00	0.19%	0	\$0.00	NA	\$
	ONE UNITED BANK	1	\$130,500.00	0.12%	0	\$0.00	NA	\$
	OPES ADVISORS, INC	1	\$160,000.00	0.14%	0	\$0.00	NA	\$
	OPPORTUNITIES CREDIT UNION	2	\$219,570.00	0.2%	0	\$0.00	NA	\$
	ORIENTAL BANK AND TRUST	2	\$257,676.56	0.23%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	5	\$1,002,150.00	0.9%	0	\$0.00	NA	\$
	PACIFIC COMMUNITY CREDIT UNION	2	\$590,000.00	0.53%	0	\$0.00	NA	\$
	PARK BANK	3	\$270,523.00	0.24%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	\$
	PEOPLES STATE BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$702,500.00	0.63%	0	\$0.00	NA	\$
	PRAIRIE STATE BANK & TRUST	6	\$1,141,683.70	1.03%	0	\$0.00	NA	\$
	PREMIER BANK OF JACKSONVILLE	1	\$73,094.13	0.07%	0	\$0.00	NA	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$400,000.00	0.36%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$539,500.00	0.49%	0	\$0.00	NA	\$
		1	\$204,200.00	0.18%	0	\$0.00	NA	\$

	RED CANOE CREDIT UNION							
	RENASANT BANK	1	\$139,100.00	0.13%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$272,092.00	0.24%	0	\$0.00	NA	\$
	ROLLSTONE BANK & TRUST	1	\$134,000.00	0.12%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$385,908.23	0.35%	0	\$0.00	NA	\$
	SECURITY SAVINGS BANK	1	\$150,400.00	0.14%	0	\$0.00	NA	\$
	SHELBY SAVINGS BANK, SSB	1	\$270,000.00	0.24%	0	\$0.00	NA	\$
	SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	\$
	SOUTHLAND CREDIT UNION	1	\$376,950.00	0.34%	0	\$0.00	NA	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$349,000.00	0.31%	0	\$0.00	NA	\$
	SPC CREDIT UNION	1	\$149,150.00	0.13%	0	\$0.00	NA	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,500.00	0.09%	0	\$0.00	NA	\$
	ST. CLAIR COUNTY STATE BANK	2	\$294,480.00	0.26%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	4	\$1,013,500.00	0.91%	0	\$0.00	NA	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$405,588.00	0.36%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	1	\$86,800.00	0.08%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$137,200.00	0.12%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$820,300.00	0.74%	0	\$0.00	NA	\$
	STOCKMAN BANK OF MONTANA	3	\$396,000.00	0.36%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,800.00	0.05%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	6	\$1,300,000.00	1.17%	0	\$0.00	NA	\$
	THE CITIZENS BANKING COMPANY	1	\$292,650.00	0.26%	0	\$0.00	NA	\$

	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$191,200.00	0.17%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$102,400.00	0.09%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$82,650.00	0.07%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$218,500.00	0.2%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$257,000.00	0.23%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	2	\$195,000.00	0.18%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$93,400.00	0.08%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$721,200.00	0.65%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$545,600.00	0.49%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	5	\$993,661.80	0.89%	0	\$0.00	NA	0	\$
	UNITY BANK	2	\$157,000.00	0.14%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,100.00	0.07%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$393,000.00	0.35%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$147,700.00	0.13%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$93,500.00	0.08%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$642,500.00	0.58%	0	\$0.00	NA	0	\$
	Unavailable	159	\$30,201,810.40	27.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>557</b>	<b>\$111,169,849.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EGE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$4,481,022.00	42.01%	0	\$0.00	NA	0	\$

	AMERISAVE MORTGAGE CORPORATION	1	\$124,000.00	1.16%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	6	\$1,575,850.00	14.78%	0	\$0.00	NA	0	\$
	CHINATRUST BANK (U.S.A.)	2	\$510,500.00	4.79%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,500.00	0.99%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	2	\$459,551.11	4.31%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	6	\$1,208,720.00	11.33%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	2	\$396,131.00	3.71%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,804,070.00	16.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$10,665,344.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EGF2	1ST SECURITY BANK OF WASHINGTON	1	\$298,500.00	0.11%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$249,207.18	0.09%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	8	\$2,229,722.00	0.8%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	2	\$825,500.00	0.29%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$828,851.64	0.3%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$277,500.00	0.1%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$448,451.74	0.16%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$403,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$357,408.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$447,750.70	0.16%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$409,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$
		5	\$1,403,800.00	0.5%	0	\$0.00	NA	0	\$

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$422,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$400,000.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$980,600.00	0.35%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$207,500.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$889,000.00	0.32%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$570,000.00	0.2%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$194,000.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$3,132,659.39	1.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,100.00	0.07%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$771,200.00	0.28%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$693,500.00	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,667,500.00	0.59%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,439,900.00	0.87%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$380,000.00	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$362,000.00	0.13%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$540,000.00	0.19%	0	\$0.00	NA	0
	BANNER BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$524,500.00	0.19%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$571,000.00	0.2%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$275,000.00	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	8	\$2,014,650.00	0.72%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$219,600.00	0.08%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	4	\$1,134,400.00	0.4%	0	\$0.00	NA	0	\$
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$324,000.00	0.12%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,475,260.00	0.88%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$943,000.00	0.34%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	2	\$682,000.00	0.24%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$377,000.00	0.13%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	37	\$15,577,218.69	5.56%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$396,000.00	0.14%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$179,200.00	0.06%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$510,750.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$215,112.33	0.08%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$246,800.00	0.09%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$813,000.00	0.29%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	15	\$4,480,422.00	1.6%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$553,800.00	0.2%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	22	\$7,236,800.00	2.58%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$267,605.18	0.1%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$333,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$298,400.00	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$

	CRESCENT CREDIT UNION	1	\$390,000.00	0.14%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$251,000.00	0.09%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$387,402.60	0.14%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,400.00	0.08%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	2	\$407,392.00	0.15%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,059,750.00	0.38%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$197,400.00	0.07%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	5	\$1,310,000.00	0.47%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$596,630.00	0.21%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	3	\$890,300.00	0.32%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	2	\$647,260.00	0.23%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$189,720.09	0.07%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$909,050.00	0.32%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$252,800.00	0.09%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC	1	\$182,436.67	0.07%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	6	\$1,839,065.00	0.66%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	3	\$816,023.37	0.29%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	2	\$493,300.00	0.18%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,186,100.00	0.42%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$278,588.98	0.1%	0	\$0.00	NA	0	\$
		3	\$835,600.00	0.3%	0	\$0.00	NA	0	\$

	FIRST CITIZENS BANK NA							
	FIRST COUNTY BANK	2	\$559,000.00	0.2%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK OF OHIO	1	\$180,900.00	0.06%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.07%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$267,000.00	0.1%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	6	\$1,688,400.00	0.6%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$787,200.00	0.28%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$917,120.00	0.33%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$291,300.00	0.1%	0	\$0.00	NA	\$
	FIRST PLACE BANK	10	\$2,799,050.00	1%	0	\$0.00	NA	\$
	FIRST REPUBLIC BANK	6	\$2,611,700.00	0.93%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,841,850.00	1.01%	0	\$0.00	NA	\$
	FIRSTTRUST SAVINGS BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	\$
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$348,000.00	0.12%	0	\$0.00	NA	\$
	FREMONT BANK	15	\$4,577,968.04	1.63%	0	\$0.00	NA	\$
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,507,176.37	0.89%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	1	\$398,400.00	0.14%	0	\$0.00	NA	\$
	GEO-CORP, INC.	2	\$667,800.00	0.24%	0	\$0.00	NA	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$322,000.00	0.11%	0	\$0.00	NA	\$
	GREAT WESTERN BANK	6	\$1,697,340.00	0.61%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$591,000.00	0.21%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	1	\$211,200.00	0.08%	0	\$0.00	NA	\$
	HAMPDEN BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	\$
		1	\$356,000.00	0.13%	0	\$0.00	NA	\$

	HARBOR NATIONAL BANK							
	HARBORONE CREDIT UNION	3	\$816,500.00	0.29%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$765,750.00	0.27%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$782,200.00	0.28%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$318,000.00	0.11%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$918,000.00	0.33%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$2,664,950.00	0.95%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$221,658.20	0.08%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,414,200.00	0.86%	0	\$0.00	NA	0
	LEADER BANK, N.A.	16	\$5,432,750.00	1.94%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	7	\$2,051,182.00	0.73%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$323,975.54	0.12%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$252,610.46	0.09%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$315,820.00	0.11%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$400,000.00	0.14%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$211,900.00	0.08%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	8	\$2,286,700.00	0.82%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$291,540.46	0.1%	0	\$0.00	NA	0
		2	\$582,500.00	0.21%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,443.00	0.06%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$872,000.00	0.31%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,500.00	0.09%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$196,800.00	0.07%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$264,000.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,509,100.00	0.54%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$232,800.00	0.08%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$409,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$461,400.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$289,600.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$516,000.00	0.18%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$312,000.00	0.11%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$672,500.00	0.24%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$310,400.00	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$241,203.36	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$660,500.00	0.24%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,367,349.62	0.49%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$554,800.00	0.2%	0	\$0.00	NA	0
		1	\$190,000.00	0.07%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION							
	NUVISION FEDERAL CREDIT UNION	2	\$714,000.00	0.25%	0	\$0.00	NA	0
	OAK BANK	1	\$639,000.00	0.23%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$595,000.00	0.21%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$187,600.00	0.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$1,206,500.00	0.43%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$720,000.00	0.26%	0	\$0.00	NA	0
	OPES ADVISORS, INC	7	\$2,530,000.00	0.9%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$524,000.00	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$279,100.00	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$301,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$462,200.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$618,150.00	0.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	9	\$2,684,044.56	0.96%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$388,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,150,750.00	0.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,494,550.00	1.25%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	3	\$702,500.00	0.25%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$617,000.00	0.22%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,900.00	0.07%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$877,650.00	0.31%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$284,000.00	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,571,500.00	0.56%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0

	PURDUE FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$354,500.00	0.13%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$680,000.00	0.24%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$
	RENASANT BANK	4	\$1,256,350.75	0.45%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$294,000.00	0.1%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$258,155.00	0.09%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,021,800.00	0.36%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	12	\$4,431,400.00	1.58%	0	\$0.00	NA	0	\$
	RSI BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$454,000.00	0.16%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	3	\$647,864.63	0.23%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$239,400.00	0.09%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	3	\$855,898.00	0.31%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,628,409.66	0.94%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$
		1	\$396,000.00	0.14%	0	\$0.00	NA	0	\$

	SOUTH PACIFIC FINANCIAL CORPORATION							
	ST. MARYS BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$887,000.00	0.32%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$631,900.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$871,871.00	0.31%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$282,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$494,500.00	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$489,300.00	0.17%	0	\$0.00	NA	0
	SUTTON BANK	2	\$444,000.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$483,500.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$271,000.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	1	\$355,200.00	0.13%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$254,000.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$650,900.00	0.23%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,071,549.63	0.38%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$1,150,000.00	0.41%	0	\$0.00	NA	0
	UNION SAVINGS BANK	7	\$1,633,970.00	0.58%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$1,149,816.00	0.41%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$536,150.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,356,129.00	1.2%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$923,801.96	0.33%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$509,500.00	0.18%	0	\$0.00	NA	0
		8	\$2,743,044.07	0.98%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK							
	VANDYK MORTGAGE CORPORATION	1	\$389,100.00	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,531,720.00	0.9%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$485,100.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$620,000.00	0.22%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$634,100.00	0.23%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$285,500.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$710,000.00	0.25%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$384,500.00	0.14%	0	\$0.00	NA	0
	Unavailable	246	\$77,029,003.52	27.49%	0	\$0.00	NA	0
<b>Total</b>		<b>919</b>	<b>\$280,285,302.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EGG0	1ST SECURITY BANK OF WASHINGTON	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$957,300.00	0.34%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,578,352.00	0.56%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$594,000.00	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$199,685.24	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$633,000.00	0.23%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$396,061.17	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,600.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$350,000.00	0.13%	0	\$0.00	NA	0
		4	\$1,346,640.00	0.48%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.							
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,038,400.00	1.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$810,500.00	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$634,500.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$302,000.00	0.11%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$209,323.51	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$560,750.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$782,700.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$2,484,522.86	0.89%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,229,485.00	0.44%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$727,000.00	0.26%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	2	\$602,500.00	0.22%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$221,600.00	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	BANNER BANK	2	\$524,000.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$912,250.00	0.33%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,266,900.00	0.45%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$395,000.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$602,500.00	0.22%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,419,300.00	0.87%	0	\$0.00	NA	0
		3	\$941,000.00	0.34%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE							
	CAMBRIDGE SAVINGS BANK	1	\$308,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$995,000.00	0.36%	0	\$0.00	NA	0
	CASHCALL, INC.	36	\$15,053,500.00	5.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$685,600.00	0.25%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$780,447.60	0.28%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$305,000.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	16	\$5,093,570.00	1.82%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$850,704.38	0.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	17	\$5,861,400.00	2.1%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$298,400.00	0.11%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$350,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$288,000.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$191,500.00	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$244,000.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$215,681.78	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,968,100.00	0.7%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	ELEVATIONS CU	4	\$967,800.00	0.35%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD.	4	\$1,319,000.00	0.47%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$249,600.00	0.09%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$658,750.00	0.24%	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$666,400.00	0.24%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$698,700.00	0.25%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,705,620.00	0.61%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$219,100.00	0.08%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$191,704.38	0.07%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$559,012.51	0.2%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$355,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$403,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$358,750.00	0.13%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$1,648,760.00	0.59%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,060,100.00	0.38%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	4	\$1,034,740.00	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$400,290.00	0.14%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	10	\$2,790,968.11	1%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	7	\$2,749,895.78	0.98%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,543,550.00	1.27%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$515,300.00	0.18%	0	\$0.00	NA	0	\$
		5	\$1,238,770.00	0.44%	0	\$0.00	NA	0	\$

	FIRSTTRUST SAVINGS BANK							
	FREMONT BANK	14	\$4,714,170.29	1.69%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,685,820.00	0.96%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$179,000.00	0.06%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$267,750.00	0.1%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$337,000.00	0.12%	0	\$0.00	NA	0
	GMFS, LLC	1	\$178,640.00	0.06%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$610,000.00	0.22%	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$1,776,270.00	0.64%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$202,500.00	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$290,500.00	0.1%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$230,900.00	0.08%	0	\$0.00	NA	0
	HOME BANK	1	\$222,400.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$465,750.00	0.17%	0	\$0.00	NA	0
	ICON CREDIT UNION	3	\$807,055.00	0.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$618,300.00	0.22%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$688,000.00	0.25%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$422,500.00	0.15%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$246,020.62	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$2,181,732.00	0.78%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$706,500.00	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$189,400.00	0.07%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES,	9	\$3,345,027.21	1.2%	0	\$0.00	NA	0

	INC.							
	LEADER BANK, N.A.	13	\$4,540,650.00	1.62%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	8	\$2,683,000.00	0.96%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$910,800.00	0.33%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$516,890.87	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,577,000.00	0.56%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$177,850.00	0.06%	0	\$0.00	NA	0
	MAGNA BANK	2	\$627,500.00	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$502,500.00	0.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$799,250.00	0.29%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$254,800.00	0.09%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	2	\$530,400.00	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$551,500.00	0.2%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$894,400.00	0.32%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$950,750.00	0.34%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$310,800.00	0.11%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$302,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$906,400.00	0.32%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$390,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$902,000.00	0.32%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$199,400.00	0.07%	0	\$0.00	NA	0

	NEW AMERICAN MORTGAGE, LLC	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,151,717.82	0.41%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$663,325.00	0.24%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	2	\$492,050.00	0.18%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$288,500.00	0.1%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$363,000.00	0.13%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$371,000.00	0.13%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	17	\$6,188,465.40	2.21%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$640,700.00	0.23%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	3	\$1,002,000.00	0.36%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	5	\$1,469,650.00	0.53%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$255,500.00	0.09%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,990,050.00	0.71%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	5	\$1,449,000.00	0.52%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	4	\$1,224,000.00	0.44%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	2	\$768,750.00	0.27%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$529,800.00	0.19%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$371,400.00	0.13%	0	\$0.00	NA	0	\$
		7	\$2,292,500.00	0.82%	0	\$0.00	NA	0	\$

	PROVIDENT CREDIT UNION							
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$229,600.00	0.08%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$404,000.00	0.14%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$264,000.00	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$716,124.08	0.26%	0	\$0.00	NA	0
	RENASANT BANK	3	\$641,890.00	0.23%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$670,300.00	0.24%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$238,400.00	0.09%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$202,500.00	0.07%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,734,555.66	0.62%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	24	\$8,140,100.00	2.91%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$460,000.00	0.16%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$886,915.31	0.32%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$814,160.45	0.29%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$511,228.85	0.18%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,459,300.00	0.52%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	\$967,595.00	0.35%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,710,800.00	0.97%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$506,000.00	0.18%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$677,000.00	0.24%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$284,000.00	0.1%	0	\$0.00	NA	0

	ST. MARYS BANK	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	4	\$1,165,570.00	0.42%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$707,500.00	0.25%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	3	\$842,800.00	0.3%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$369,000.00	0.13%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$359,000.00	0.13%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$289,600.00	0.1%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$282,000.00	0.1%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$396,345.00	0.14%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$222,471.77	0.08%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$403,300.00	0.14%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	3	\$646,200.00	0.23%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$776,000.00	0.28%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$220,600.00	0.08%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$500,500.00	0.18%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$356,000.00	0.13%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	4	\$1,133,179.93	0.41%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$579,850.00	0.21%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$286,700.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,912,291.00	1.4%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$478,540.44	0.17%	0	\$0.00	NA	0	\$

	UNIVEST BANK AND TRUST CO.	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$326,000.00	0.12%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	14	\$4,121,206.06	1.47%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$568,793.00	0.2%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,508,800.00	0.9%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	3	\$1,078,241.97	0.39%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$533,000.00	0.19%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$383,000.00	0.14%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	5	\$1,696,372.06	0.61%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$478,100.00	0.17%	0	\$0.00	NA	0	\$
	Unavailable	250	\$76,530,877.84	27.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>911</b>	<b>\$279,553,926.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EGH8	1ST SECURITY BANK OF WASHINGTON	2	\$642,000.00	0.37%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$344,822.00	0.2%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$955,920.00	0.55%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$1,030,400.00	0.59%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$230,100.00	0.13%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	2	\$743,250.00	0.43%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$340,000.00	0.2%	0	\$0.00	NA	0	\$
		1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$

	AMERICAN INTERBANC MORTGAGE, LLC							
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,400,000.00	0.81%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$786,500.00	0.45%	0	\$0.00	NA	0
	AMERICASH	1	\$266,400.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$337,850.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$389,000.00	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$316,500.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,836,100.00	1.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$627,190.00	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$774,900.00	0.45%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,219,500.00	0.7%	0	\$0.00	NA	0
	BANK OF LANCASTER	2	\$657,000.00	0.38%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$280,000.00	0.16%	0	\$0.00	NA	0
	BANNER BANK	1	\$245,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$1,142,800.00	0.66%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$518,822.37	0.3%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,000.00	0.15%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,327,100.00	0.77%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$638,200.00	0.37%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$248,000.00	0.14%	0	\$0.00	NA	0
	CASHCALL, INC.	19	\$7,800,896.78	4.5%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$769,000.00	0.44%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$245,000.00	0.14%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY	5	\$1,614,800.00	0.93%	0	\$0.00	NA	0	\$
	CHEVRON FEDERAL CREDIT UNION	1	\$273,666.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$249,500.00	0.14%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$392,000.00	0.23%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	9	\$3,089,060.00	1.78%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,500.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$311,200.00	0.18%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$339,487.90	0.2%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$297,000.00	0.17%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	2	\$501,000.00	0.29%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$276,000.00	0.16%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$251,995.00	0.15%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$249,333.74	0.14%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$275,900.00	0.16%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	3	\$757,300.00	0.44%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	2	\$671,000.00	0.39%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$359,500.00	0.21%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$332,720.00	0.19%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$405,000.00	0.23%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$740,000.00	0.43%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$393,446.11	0.23%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$405,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$248,800.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$1,323,800.00	0.76%	0	\$0.00	NA	0	\$
FIRST KEYSTONE COMMUNITY BANK	1	\$380,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$249,606.55	0.14%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$1,496,000.00	0.86%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$232,661.00	0.13%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,393,800.00	0.8%	0	\$0.00	NA	0	\$
FREMONT BANK	8	\$2,640,161.55	1.52%	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,730,869.91	1%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$390,000.00	0.22%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$252,000.00	0.15%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$415,500.00	0.24%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS, INC.	1	\$331,000.00	0.19%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$244,000.00	0.14%	0	\$0.00	NA	0	\$
INVESTORS BANK	2	\$657,000.00	0.38%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$1,054,950.00	0.61%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$762,000.00	0.44%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	3	\$949,100.00	0.55%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	15	\$5,868,250.00	3.38%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	6	\$2,199,000.00	1.27%	0	\$0.00	NA	0	\$

	LEADER ONE FINANCIAL CORPORATION	1	\$416,000.00	0.24%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	2	\$540,167.03	0.31%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$974,153.00	0.56%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$345,000.00	0.2%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$702,000.00	0.4%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$502,700.00	0.29%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	2	\$541,600.00	0.31%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$272,588.82	0.16%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	2	\$503,200.00	0.29%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	3	\$964,700.00	0.56%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$274,400.00	0.16%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$807,158.33	0.47%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$832,405.00	0.48%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$294,000.00	0.17%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$378,500.00	0.22%	0	\$0.00	NA	0	\$
	ONE UNITED BANK	1	\$425,000.00	0.25%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	11	\$3,646,550.00	2.1%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$237,000.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$273,000.00	0.16%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL	1	\$243,500.00	0.14%	0	\$0.00	NA	0	\$

	ASSOCIATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,636,203.00	1.52%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	3	\$971,920.00	0.56%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$234,565.00	0.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$758,000.00	0.44%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$583,600.00	0.34%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	RENASANT BANK	2	\$468,000.00	0.27%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$675,000.00	0.39%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$314,400.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,394,000.00	0.8%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	21	\$7,544,000.00	4.35%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$288,000.00	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$252,000.00	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$439,500.00	0.25%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$703,410.76	0.41%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$1,062,566.92	0.61%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$330,828.53	0.19%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,114,500.00	0.64%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$601,000.00	0.35%	0	\$0.00	NA	0
		7	\$1,997,200.00	1.15%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$320,000.00	0.18%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$229,000.00	0.13%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$760,800.00	0.44%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$320,000.00	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$330,700.00	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$462,060.00	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$829,500.00	0.48%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	2	\$607,600.00	0.35%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$411,000.00	0.24%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$241,385.00	0.14%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$253,150.00	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$474,700.00	0.27%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$328,000.00	0.19%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$655,000.00	0.38%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$350,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,403,757.33	1.39%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$275,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,900.00	0.14%	0	\$0.00	NA	0
		2	\$600,000.00	0.35%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO.								
	VALLEY NATIONAL BANK	5	\$1,588,094.13	0.92%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$475,850.00	0.27%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,559,600.00	0.9%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$488,210.00	0.28%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$304,250.00	0.18%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	4	\$1,205,000.00	0.69%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$352,000.00	0.2%	0	\$0.00	NA	0	\$
	Unavailable	160	\$52,240,495.08	30.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>523</b>	<b>\$173,429,526.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EGJ4	1ST SECURITY BANK OF WASHINGTON	2	\$857,500.00	0.31%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$720,000.00	0.26%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	8	\$2,227,100.00	0.79%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$345,800.00	0.12%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	3	\$1,065,500.00	0.38%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$846,201.06	0.3%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$388,800.00	0.14%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	2	\$617,000.00	0.22%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$341,750.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,177,000.00	0.42%	0	\$0.00	NA	0	\$
		3	\$730,054.19	0.26%	0	\$0.00	NA	0	\$

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$598,500.00	0.21%	0	\$0.00	NA	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,005,400.00	0.71%	0	\$0.00	NA	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$457,611.41	0.16%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$935,000.00	0.33%	0	\$0.00	NA	\$
	AMERICASH	1	\$218,161.00	0.08%	0	\$0.00	NA	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$678,000.00	0.24%	0	\$0.00	NA	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$288,800.00	0.1%	0	\$0.00	NA	\$
	ANCHORBANK FSB	5	\$1,292,000.00	0.46%	0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	1	\$255,650.00	0.09%	0	\$0.00	NA	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$435,000.00	0.15%	0	\$0.00	NA	\$
	ASSOCIATED BANK, NA	7	\$1,638,213.83	0.58%	0	\$0.00	NA	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$798,400.00	0.28%	0	\$0.00	NA	\$
	AUBURNBANK	2	\$478,000.00	0.17%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	2	\$620,000.00	0.22%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	3	\$875,400.00	0.31%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	2	\$528,960.00	0.19%	0	\$0.00	NA	\$
	BANK MUTUAL	1	\$192,500.00	0.07%	0	\$0.00	NA	\$
	BANK OF HAWAII	2	\$766,000.00	0.27%	0	\$0.00	NA	\$
	BANK OF NEW ORLEANS	1	\$340,000.00	0.12%	0	\$0.00	NA	\$
	BANK OF SPRINGFIELD	1	\$245,000.00	0.09%	0	\$0.00	NA	\$
	BANK OF STANLY	3	\$784,600.00	0.28%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$221,000.00	0.08%	0	\$0.00	NA	\$
	BANKFINANCIAL FSB	1	\$224,300.00	0.08%	0	\$0.00	NA	\$
	BANKNEWPORT	1	\$227,000.00	0.08%	0	\$0.00	NA	\$
	BANNER BANK	2	\$430,000.00	0.15%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$249,050.00	0.09%	0	\$0.00	NA	\$

	BAY FEDERAL CREDIT UNION	1	\$315,900.00	0.11%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	3	\$905,900.00	0.32%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$331,000.00	0.12%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$1,225,850.00	0.44%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$201,700.00	0.07%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,023,414.23	1.08%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	4	\$1,412,750.00	0.5%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$674,000.00	0.24%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$339,500.00	0.12%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$657,000.00	0.23%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	31	\$11,432,129.05	4.07%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$390,000.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$1,441,075.00	0.51%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$468,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$399,000.00	0.14%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$276,095.00	0.1%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$867,600.00	0.31%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$335,500.00	0.12%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	17	\$4,733,204.00	1.68%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$366,776.80	0.13%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$

	COASTAL FEDERAL CREDIT UNION	4	\$1,116,300.00	0.4%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	24	\$8,395,000.00	2.99%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$199,705.36	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$301,100.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$213,600.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$210,400.00	0.07%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	2	\$490,400.00	0.17%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$298,000.00	0.11%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	3	\$773,000.00	0.28%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,510,675.00	0.54%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$430,100.00	0.15%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$209,600.00	0.07%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	6	\$1,856,100.00	0.66%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	2	\$443,250.00	0.16%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$244,480.00	0.09%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$194,382.52	0.07%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	8	\$2,778,390.00	0.99%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$347,816.00	0.12%	0	\$0.00	NA	0	\$

	FINANCIAL PARTNERS CREDIT UNION	2	\$625,200.00	0.22%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,880,704.00	0.67%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$577,900.00	0.21%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	1	\$393,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$969,450.00	0.35%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	8	\$2,217,300.00	0.79%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$237,600.00	0.08%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$863,400.00	0.31%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$218,635.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$416,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	12	\$3,842,693.96	1.37%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	3	\$1,530,000.00	0.54%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,719,050.00	1.68%	0	\$0.00	NA	0	\$
	FREMONT BANK	11	\$3,263,880.94	1.16%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	10	\$3,008,700.00	1.07%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$273,750.00	0.1%	0	\$0.00	NA	0	\$

	GILPIN FINANCIAL SERVICES, INC	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$329,500.00	0.12%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	2	\$537,500.00	0.19%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$414,500.00	0.15%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$342,000.00	0.12%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$630,599.90	0.22%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$504,000.00	0.18%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$
	HOOSAC BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,442.22	0.07%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	2	\$538,500.00	0.19%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$930,500.00	0.33%	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$295,500.00	0.11%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	6	\$1,867,150.00	0.66%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	2	\$631,600.00	0.22%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$667,800.00	0.24%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,493,400.00	0.89%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$210,500.00	0.07%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	17	\$5,908,750.00	2.1%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	7	\$2,431,750.00	0.87%	0	\$0.00	NA	0	\$

LEADER ONE FINANCIAL CORPORATION	1	\$345,700.00	0.12%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$531,854.68	0.19%	0	\$0.00	NA	0	\$
LUSO FEDERAL CREDIT UNION	1	\$294,735.42	0.1%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$303,000.00	0.11%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$382,609.99	0.14%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$864,000.00	0.31%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$190,900.00	0.07%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	4	\$1,110,750.00	0.4%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	12	\$3,108,400.00	1.11%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$213,500.00	0.08%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	2	\$543,900.00	0.19%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$380,300.00	0.14%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$627,320.00	0.22%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	2	\$390,000.00	0.14%	0	\$0.00	NA	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$365,000.00	0.13%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$516,000.00	0.18%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	5	\$1,708,947.90	0.61%	0	\$0.00	NA	0	\$

	OAK BANK	2	\$552,000.00	0.2%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$605,500.00	0.22%	0	\$0.00	NA	0	\$
	OPEX ADVISORS, INC	5	\$1,705,500.00	0.61%	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$213,500.00	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$693,500.00	0.25%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$507,792.65	0.18%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$678,555.17	0.24%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$191,758.87	0.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$472,000.00	0.17%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,598,350.00	0.92%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$408,285.24	0.15%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$1,346,000.00	0.48%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$288,900.00	0.1%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, FSB	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$265,600.00	0.09%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$407,600.00	0.15%	0	\$0.00	NA	0	\$

	REDWOOD CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	RENASANT BANK	5	\$1,578,498.89	0.56%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	2	\$578,000.00	0.21%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,829,950.00	0.65%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	18	\$6,589,101.40	2.35%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$399,855.18	0.14%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$203,500.00	0.07%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$387,000.00	0.14%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$653,500.00	0.23%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$282,777.79	0.1%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	3	\$913,854.52	0.33%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,937,950.00	0.69%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,500.00	0.07%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	2	\$667,000.00	0.24%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,892,000.00	0.67%	0	\$0.00	NA	0	\$
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$223,200.00	0.08%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$502,679.00	0.18%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$463,328.63	0.16%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$393,000.00	0.14%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$761,000.00	0.27%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$383,250.00	0.14%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$223,400.00	0.08%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	2	\$750,774.44	0.27%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$332,600.00	0.12%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$383,500.00	0.14%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$177,500.00	0.06%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$1,012,450.00	0.36%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	7	\$1,955,800.00	0.7%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$410,200.00	0.15%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,643,395.00	1.3%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$705,900.00	0.25%	0	\$0.00	NA	0	\$

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$435,000.00	0.15%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	13	\$3,409,147.32	1.21%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$794,800.00	0.28%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$907,795.00	0.32%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$656,700.00	0.23%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,931,875.96	1.04%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$863,000.00	0.31%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$322,450.00	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	3	\$1,003,200.00	0.36%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$
	Unavailable	265	\$81,106,739.54	28.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>930</b>	<b>\$280,979,133.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EGK1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$706,000.00	0.5%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	6	\$1,439,125.00	1.02%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$817,000.00	0.58%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$398,204.00	0.28%	0	\$0.00	NA	0	\$

ALTRA FEDERAL CREDIT UNION	1	\$291,000.00	0.21%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	1	\$416,343.73	0.29%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$406,000.00	0.29%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$250,971.14	0.18%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN INTERBANC MORTGAGE, LLC	2	\$437,500.00	0.31%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,229,100.00	0.87%	0	\$0.00	NA	0	\$
AMERICASH	1	\$229,000.00	0.16%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	3	\$982,444.34	0.69%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	8	\$1,944,314.77	1.37%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$406,000.00	0.29%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	3	\$1,007,650.00	0.71%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$381,500.00	0.27%	0	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$587,000.00	0.41%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$246,400.00	0.17%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$268,000.00	0.19%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$295,000.00	0.21%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$480,700.00	0.34%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	4	\$1,118,500.00	0.79%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	2	\$516,850.00	0.36%	0	\$0.00	NA	0	\$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	1	\$212,300.00	0.15%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,760,700.00	1.95%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$

	PARTNERSHIP							
	CARROLLTON BANK	2	\$400,700.00	0.28%	0	\$0.00	NA	0
	CASHCALL, INC.	20	\$7,507,730.26	5.3%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$679,500.00	0.48%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$190,500.00	0.13%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$437,534.74	0.31%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$411,625.00	0.29%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	10	\$2,891,500.00	2.04%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$220,000.00	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$720,300.00	0.51%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$2,221,192.00	1.57%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$181,550.00	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$326,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$203,305.87	0.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	\$261,500.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$178,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$177,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$202,000.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$456,110.00	0.32%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$208,508.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$499,700.00	0.35%	0	\$0.00	NA	0
		2	\$490,000.00	0.35%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	FARMERS & MERCHANTS BANK	1	\$180,800.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$779,200.00	0.55%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$514,500.00	0.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$415,857.96	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$359,533.71	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$253,425.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$250,800.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,024,600.00	0.72%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,864,599.32	1.32%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,392,246.48	0.98%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$392,000.00	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$204,000.00	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,261,150.00	0.89%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$325,500.00	0.23%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,823,025.73	1.29%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,520,100.00	1.07%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$315,920.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$193,950.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$682,600.00	0.48%	0	\$0.00	NA	0

	HARBORONE CREDIT UNION	1	\$257,000.00	0.18%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$201,000.00	0.14%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,250.00	0.15%	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	2	\$390,000.00	0.28%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC.	1	\$345,000.00	0.24%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$
	INVESTORS BANK	2	\$846,750.00	0.6%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$404,000.00	0.28%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$229,700.00	0.16%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,162,500.00	0.82%	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$410,000.00	0.29%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	11	\$3,885,813.62	2.74%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$323,997.69	0.23%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$212,800.00	0.15%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	2	\$409,720.00	0.29%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$253,125.00	0.18%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$724,000.00	0.51%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,678.20	0.15%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$286,000.00	0.2%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$251,000.00	0.18%	0	\$0.00	NA	0	\$
	MI FINANCIAL CORPORATION	1	\$190,500.00	0.13%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$325,400.00	0.23%	0	\$0.00	NA	0	\$
		3	\$955,300.00	0.67%	0	\$0.00	NA	0	\$

	MIDWEST COMMUNITY BANK							
	MISSION FEDERAL CREDIT UNION	2	\$381,850.00	0.27%	1	\$176,850.00	NA	\$176,850.00
	MLD MORTGAGE, INC.	2	\$944,400.00	0.67%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$350,000.00	0.25%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,000.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$689,000.00	0.49%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$196,500.00	0.14%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$290,500.00	0.2%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$725,500.00	0.51%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$240,000.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$629,880.49	0.44%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$378,000.00	0.27%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$328,100.00	0.23%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$282,000.00	0.2%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$239,000.00	0.17%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$292,000.00	0.21%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	4	\$1,228,500.00	0.87%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$232,000.00	0.16%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$811,200.00	0.57%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$796,500.00	0.56%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$245,000.00	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$810,000.00	0.57%	0	\$0.00	NA	\$0.00
		1	\$180,750.00	0.13%	0	\$0.00	NA	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$410,000.00	0.29%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$612,800.00	0.43%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$280,000.00	0.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$352,500.00	0.25%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$322,500.00	0.23%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$280,000.00	0.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$265,000.00	0.19%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$799,130.00	0.56%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$504,500.00	0.36%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	11	\$3,325,720.00	2.35%	0	\$0.00	NA	0
	S&T BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$726,000.00	0.51%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$486,250.18	0.34%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$228,000.00	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$931,800.00	0.66%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$228,900.00	0.16%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	\$432,800.00	0.31%	0	\$0.00	NA	0
	SECURITY ONE LENDING	1	\$206,700.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,177,375.00	0.83%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$290,000.00	0.2%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$290,700.00	0.21%	0	\$0.00	NA	0
		1	\$188,800.00	0.13%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	STATE BANK OF CROSS PLAINS	1	\$404,880.00	0.29%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$302,000.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$224,000.00	0.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$278,000.00	0.2%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$578,000.00	0.41%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$248,000.00	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$504,190.64	0.36%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$235,927.00	0.17%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$260,000.00	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$231,634.89	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$738,671.97	0.52%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$518,432.80	0.37%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$367,911.01	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,677,366.00	1.18%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$277,300.00	0.2%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$194,000.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,494,000.00	1.05%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,036,575.00	0.73%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$506,050.00	0.36%	0	\$0.00	NA	0
		1	\$191,920.00	0.14%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORP.								
	WESTSTAR MORTGAGE, INC.	5	\$1,304,429.00	0.92%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$207,200.00	0.15%	0	\$0.00	NA	0	\$
	Unavailable	126	\$38,943,071.83	27.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>475</b>	<b>\$141,762,917.37</b>	<b>100%</b>	<b>1</b>	<b>\$176,850.00</b>		<b>1</b>	<b>\$176,850.00</b>
31417EGL9	3RD FED BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	4	\$1,655,600.00	0.55%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	12	\$2,774,025.00	0.93%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	4	\$1,459,875.00	0.49%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$988,349.51	0.33%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$198,500.00	0.07%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$452,550.00	0.15%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$348,485.85	0.12%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$422,250.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$236,642.36	0.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$504,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$215,667.42	0.07%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,681,600.00	0.9%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,288,400.00	0.76%	0	\$0.00	NA	0	\$
		1	\$356,000.00	0.12%	0	\$0.00	NA	0	\$

	AMERICAS CHRISTIAN CREDIT UNION							
	AMERIFIRST FINANCIAL CORPORATION	2	\$364,000.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$2,203,241.37	0.74%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$429,400.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$645,800.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,717,306.74	0.57%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$267,600.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$253,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$942,000.00	0.31%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$395,000.00	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$4,356,700.00	1.46%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$227,850.00	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$296,000.00	0.1%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$325,000.00	0.11%	0	\$0.00	NA	0
	BANNER BANK	2	\$599,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,549,600.00	0.52%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,429,650.00	0.48%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$267,200.00	0.09%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$178,400.00	0.06%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$393,750.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,685,052.00	0.9%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
		1	\$189,000.00	0.06%	0	\$0.00	NA	0

	CAPITAL CREDIT UNION							
	CARROLLTON BANK	1	\$339,700.00	0.11%	0	\$0.00	NA	\$
	CASHCALL, INC.	36	\$13,442,069.36	4.49%	0	\$0.00	NA	\$
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,563,000.00	0.52%	0	\$0.00	NA	\$
	CBC FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	\$
	CENTRAL BANK	1	\$254,400.00	0.08%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	5	\$1,409,200.00	0.47%	0	\$0.00	NA	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$324,000.00	0.11%	0	\$0.00	NA	\$
	CHERRY CREEK MORTGAGE COMPANY	19	\$5,538,145.00	1.85%	0	\$0.00	NA	\$
	CHEVRON FEDERAL CREDIT UNION	1	\$318,400.00	0.11%	0	\$0.00	NA	\$
	CITIZENS FINANCIAL BANK	3	\$728,000.00	0.24%	0	\$0.00	NA	\$
	CITIZENSFIRST CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	3	\$686,000.00	0.23%	0	\$0.00	NA	\$
	COASTHILLS FEDERAL CREDIT UNION	2	\$374,650.00	0.13%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC.	21	\$7,383,475.00	2.47%	0	\$0.00	NA	\$
	COLE TAYLOR BANK	1	\$247,634.64	0.08%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.09%	0	\$0.00	NA	\$
	CONSUMER LOAN SERVICES, LLC	1	\$238,000.00	0.08%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,072,720.00	0.36%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$176,500.00	0.06%	0	\$0.00	NA	\$
	CUSO MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	\$
	DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$216,000.00	0.07%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,340,090.00	1.12%	0	\$0.00	NA	\$

	DUPACO COMMUNITY CREDIT UNION	4	\$889,100.00	0.3%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	6	\$1,787,780.00	0.6%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	2	\$590,956.00	0.2%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$278,000.00	0.09%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,752,995.00	0.59%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$704,000.00	0.24%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$258,100.00	0.09%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	2	\$597,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,387,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$179,235.56	0.06%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$966,696.79	0.32%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$274,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$485,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$537,070.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$1,691,800.00	0.57%	0	\$0.00	NA	0	\$
		2	\$410,500.00	0.14%	0	\$0.00	NA	0	\$

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$641,400.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$977,169.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$562,662.23	0.19%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$4,100,926.82	1.37%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$2,688,727.88	0.9%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$227,200.00	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,399,850.00	1.14%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$177,750.00	0.06%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$279,500.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	18	\$5,348,915.53	1.79%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	11	\$3,190,801.00	1.07%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$398,000.00	0.13%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	3	\$1,099,400.00	0.37%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$364,600.00	0.12%	0	\$0.00	NA	0
	GMFS, LLC	1	\$211,500.00	0.07%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$287,600.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$435,000.00	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$178,600.00	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$532,000.00	0.18%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$559,550.00	0.19%	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$375,200.00	0.13%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	2	\$527,500.00	0.18%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$395,000.00	0.13%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$494,400.00	0.17%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$1,203,300.00	0.4%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$685,000.00	0.23%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,602,686.08	0.87%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	8	\$2,510,485.00	0.84%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	7	\$2,476,750.00	0.83%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$337,279.13	0.11%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$750,000.00	0.25%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	4	\$1,337,000.00	0.45%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$351,200.00	0.12%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	7	\$2,159,500.00	0.72%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$
	MEETINGHOUSE COOPERATIVE BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$

	MEMBERS MORTGAGE COMPANY INC.	4	\$1,196,750.00	0.4%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,667.80	0.06%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,204,900.00	0.4%	0	\$0.00	NA	0	\$
	MI FINANCIAL CORPORATION	2	\$522,000.00	0.17%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$363,600.00	0.12%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	3	\$968,350.00	0.32%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$393,850.00	0.13%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$437,000.00	0.15%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$387,080.00	0.13%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	5	\$2,162,449.00	0.72%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$177,200.00	0.06%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE, LLC	4	\$1,243,000.00	0.42%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$
	NORTH VALLEY BANK	1	\$177,200.00	0.06%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$368,800.00	0.12%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,361,605.08	0.45%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	2	\$654,600.00	0.22%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$283,500.00	0.09%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$

	ON Q FINANCIAL, INC.	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	5	\$1,753,300.00	0.59%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$214,500.00	0.07%	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$179,264.00	0.06%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$278,400.00	0.09%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$893,500.00	0.3%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$321,504.22	0.11%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$804,450.00	0.27%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$629,500.00	0.21%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,219,727.00	0.74%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$364,000.00	0.12%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$651,814.43	0.22%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$262,400.00	0.09%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$389,000.00	0.13%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$607,450.00	0.2%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$639,700.00	0.21%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$312,600.00	0.1%	0	\$0.00	NA	0	\$

	RABOBANK, N.A.	2	\$635,000.00	0.21%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, FSB	1	\$187,720.00	0.06%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$641,200.00	0.21%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$255,500.00	0.09%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	2	\$464,700.00	0.16%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	2	\$498,100.00	0.17%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,275,900.00	0.43%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	20	\$6,206,059.47	2.07%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$232,500.00	0.08%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,087,000.00	0.36%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,207,122.53	0.4%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$416,371.94	0.14%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,687,500.00	0.56%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$231,200.00	0.08%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	2	\$547,544.00	0.18%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK FSB	2	\$726,000.00	0.24%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$3,264,485.63	1.09%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	3	\$784,000.00	0.26%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT	2	\$387,400.00	0.13%	0	\$0.00	NA	0	\$

	UNION							
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$598,400.00	0.2%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	3	\$835,000.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$584,500.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$871,437.92	0.29%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$376,000.00	0.13%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$827,200.00	0.28%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$639,930.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$616,100.00	0.21%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	\$381,000.00	0.13%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$286,000.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$308,000.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$590,000.00	0.2%	0	\$0.00	NA	0
	THE PARK BANK	1	\$378,000.00	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$177,338.36	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$1,087,500.00	0.36%	0	\$0.00	NA	0
	UNION SAVINGS BANK	9	\$2,001,089.82	0.67%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,039,600.00	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$182,112.21	0.06%	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,366,365.00	1.46%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0

	UNIVERSITY CREDIT UNION	1	\$194,500.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,227,000.00	0.41%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	4	\$976,800.00	0.33%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	8	\$2,285,920.85	0.76%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$618,300.00	0.21%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,330,327.52	0.78%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	2	\$672,000.00	0.22%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$209,500.00	0.07%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$713,200.00	0.24%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$805,150.00	0.27%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$233,500.00	0.08%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$357,740.00	0.12%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	6	\$1,654,782.14	0.55%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$
	Unavailable	285	\$85,816,202.42	28.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,006</b>	<b>\$299,345,626.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EGM7	ACACIA FEDERAL SAVINGS BANK	4	\$1,445,400.00	0.42%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$237,600.00	0.07%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	3	\$800,000.00	0.23%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,119,054.00	0.33%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL D/B/A ALERUS	2	\$385,644.88	0.11%	0	\$0.00	NA	0	\$

	MORTGAGE							
	AMEGY MORTGAGE	3	\$1,018,767.24	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$379,903.00	0.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$223,900.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	9	\$3,224,849.47	0.94%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$365,663.27	0.11%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$478,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,371,600.00	0.69%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$184,940.18	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$3,101,400.00	0.91%	0	\$0.00	NA	0
	AMERICASH	1	\$327,000.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$380,000.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$970,194.75	0.28%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$374,320.00	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$655,300.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$230,400.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$2,811,919.70	0.82%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$505,900.00	0.15%	0	\$0.00	NA	0
	AUBURNBANK	1	\$414,500.00	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$717,200.00	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,239,200.00	0.36%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$258,500.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$2,359,500.00	0.69%	0	\$0.00	NA	0
	BANK OF LANCASTER	2	\$649,000.00	0.19%	0	\$0.00	NA	0
		1	\$287,300.00	0.08%	0	\$0.00	NA	0

	BANK OF THE CASCADES							
	BANNER BANK	2	\$640,670.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$518,653.00	0.15%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$473,000.00	0.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,412,700.00	0.41%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$238,000.00	0.07%	0	\$0.00	NA	0
	BETTER BANKS	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$217,200.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$619,000.00	0.18%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$319,000.00	0.09%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$440,000.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,453,600.00	0.72%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$1,839,600.00	0.54%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$316,000.00	0.09%	0	\$0.00	NA	0
	CASHCALL, INC.	40	\$14,794,259.84	4.32%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$631,983.00	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$191,300.00	0.06%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$224,800.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$962,598.68	0.28%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$602,000.00	0.18%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$248,000.00	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,598,052.46	1.05%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	3	\$781,400.00	0.23%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	27	\$9,581,432.00	2.8%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	2	\$505,500.00	0.15%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	5	\$1,719,600.00	0.5%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	2	\$455,000.00	0.13%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$224,500.00	0.07%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$384,000.00	0.11%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$215,500.00	0.06%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$186,715.00	0.05%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$271,161.13	0.08%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$378,000.00	0.11%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,840,409.70	0.54%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$194,400.00	0.06%	0	\$0.00	NA	0	\$
	E-CENTRAL CREDIT UNION	1	\$393,000.00	0.11%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	2	\$696,920.00	0.2%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	10	\$2,789,150.00	0.81%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	4	\$1,157,000.00	0.34%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	2	\$448,500.00	0.13%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,493,550.00	0.44%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	11	\$3,242,869.00	0.95%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$217,448.09	0.06%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	1	\$233,600.00	0.07%	0	\$0.00	NA	0	\$

	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,475,700.00	0.43%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$536,099.30	0.16%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$260,229.74	0.08%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$529,400.00	0.15%	0	\$0.00	NA	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	2	\$666,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$730,717.15	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$1,188,150.00	0.35%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$281,600.00	0.08%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,925,900.00	0.56%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$379,264.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$615,300.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	15	\$5,234,591.72	1.53%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	2	\$746,152.27	0.22%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,706,350.00	1.08%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$577,600.00	0.17%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$686,261.67	0.2%	0	\$0.00	NA	0	\$
	FREMONT BANK	15	\$5,329,418.26	1.56%	0	\$0.00	NA	0	\$
		9	\$2,900,838.00	0.85%	0	\$0.00	NA	0	\$

	FULTON BANK, NATIONAL ASSOCIATION							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$253,500.00	0.07%	0	\$0.00	NA	0
	GEO-CORP, INC.	3	\$692,000.00	0.2%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$649,000.00	0.19%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	\$268,000.00	0.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$363,750.00	0.11%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$288,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$738,683.00	0.22%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$1,116,000.00	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$239,500.00	0.07%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$279,550.00	0.08%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$243,600.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$227,249.44	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$279,112.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$711,800.00	0.21%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$187,500.00	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$730,000.00	0.21%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$344,468.81	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,863,500.00	0.54%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$297,531.02	0.09%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$415,300.00	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$476,000.00	0.14%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES,	7	\$2,706,000.00	0.79%	0	\$0.00	NA	0

	INC.							
	LEADER BANK, N.A.	17	\$6,193,000.00	1.81%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	13	\$4,339,900.00	1.27%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$791,200.00	0.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,072,550.00	0.31%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$198,000.00	0.06%	0	\$0.00	NA	0
	MAGNA BANK	2	\$610,000.00	0.18%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$398,000.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	1	\$181,353.42	0.05%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,204,000.00	0.35%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$538,000.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	0.06%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$981,000.00	0.29%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$387,280.00	0.11%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$330,000.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$392,000.00	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$270,000.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$216,500.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,263,950.00	0.37%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$1,013,966.79	0.3%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$855,208.00	0.25%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$424,346.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$182,700.00	0.05%	0	\$0.00	NA	0

	MYCUMORTGAGE, LLC	1	\$388,800.00	0.11%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	3	\$754,475.00	0.22%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	2	\$427,500.00	0.12%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$
	NEW BRITAIN MORTGAGE, LLC	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$679,000.00	0.2%	0	\$0.00	NA	0	\$
	NORTHAMPTON COOPERATIVE BANK	1	\$221,000.00	0.06%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,229,567.21	0.36%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$278,000.00	0.08%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	2	\$592,000.00	0.17%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$788,000.00	0.23%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	4	\$1,124,900.00	0.33%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	3	\$1,102,595.44	0.32%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	8	\$2,734,500.00	0.8%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	2	\$745,000.00	0.22%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$387,000.00	0.11%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$365,000.00	0.11%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,589,800.00	0.46%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	6	\$1,962,445.11	0.57%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$626,600.00	0.18%	0	\$0.00	NA	0	\$
		9	\$2,659,600.00	0.78%	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PINNACLE MORTGAGE GROUP, INC.	2	\$659,500.00	0.19%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$653,000.00	0.19%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$629,000.00	0.18%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$765,700.00	0.22%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$210,639.88	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,694,000.00	0.49%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$231,500.00	0.07%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$394,000.00	0.12%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	1	\$340,500.00	0.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	8	\$2,124,620.00	0.62%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$262,000.00	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00	NA	0
	RENASANT BANK	2	\$414,000.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$780,000.00	0.23%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$203,000.00	0.06%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$384,000.00	0.11%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$288,000.00	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,683,730.00	0.49%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	37	\$12,130,181.00	3.54%	0	\$0.00	NA	0
	S&T BANK	2	\$441,750.00	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$506,400.00	0.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$256,000.00	0.07%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$328,000.00	0.1%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	7	\$2,134,520.06	0.62%	1	\$225,626.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,556,000.00	0.45%	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE	2	\$834,000.00	0.24%	0	\$0.00	NA	0	\$
SECURITY SAVINGS BANK	1	\$212,800.00	0.06%	0	\$0.00	NA	0	\$
SEVERN SAVINGS BANK FSB	2	\$565,500.00	0.17%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,118,800.00	0.91%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$329,500.00	0.1%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$252,500.00	0.07%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$502,500.00	0.15%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	2	\$526,800.00	0.15%	0	\$0.00	NA	0	\$

	STERLING SAVINGS BANK	1	\$217,800.00	0.06%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	5	\$1,428,660.00	0.42%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	6	\$1,809,775.00	0.53%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	3	\$1,073,000.00	0.31%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$368,000.00	0.11%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC.	3	\$912,000.00	0.27%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$321,000.00	0.09%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$258,700.00	0.08%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$724,000.00	0.21%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$484,320.00	0.14%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$258,500.00	0.08%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$794,638.66	0.23%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$592,200.00	0.17%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	8	\$2,090,600.00	0.61%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$901,500.00	0.26%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,621,788.85	0.47%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	2	\$475,000.00	0.14%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$795,250.00	0.23%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	11	\$3,077,069.84	0.9%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$796,700.00	0.23%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.05%	0	\$0.00	NA	0	\$
		12	\$3,953,924.00	1.15%	0	\$0.00	NA	0	\$

	W.J. BRADLEY MORTGAGE CAPITAL, LLC							
	W.R. STARKEY MORTGAGE, LLP	3	\$664,468.00	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,800.00	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$372,000.00	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$399,000.00	0.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$1,140,406.37	0.33%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$201,000.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$422,831.01	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$948,400.00	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	6	\$1,799,000.00	0.53%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$383,386.33	0.11%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$185,600.00	0.05%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$228,800.00	0.07%	0	\$0.00	NA	0
	Unavailable	311	\$99,223,344.73	29.07%	0	\$0.00	NA	0
<b>Total</b>		<b>1,095</b>	<b>\$342,366,785.47</b>	<b>100%</b>	<b>1</b>	<b>\$225,626.00</b>		<b>0</b>
31417EGN5	1ST SECURITY BANK OF WASHINGTON	2	\$613,500.00	0.24%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,212,900.00	0.48%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,116,100.00	0.44%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$704,000.00	0.28%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$226,694.62	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$563,000.00	0.22%	0	\$0.00	NA	0

	AMEGY MORTGAGE	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK	3	\$750,052.64	0.29%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$241,782.15	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,515,000.00	0.6%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$893,000.00	0.35%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$237,750.00	0.09%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	5	\$1,245,100.00	0.49%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$813,150.00	0.32%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	10	\$2,349,750.31	0.92%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$605,500.00	0.24%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$1,924,100.00	0.76%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$869,000.00	0.34%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$926,500.00	0.36%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$365,600.00	0.14%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$888,174.00	0.35%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	2	\$754,000.00	0.3%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$417,250.00	0.16%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$1,061,466.96	0.42%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$270,600.00	0.11%	0	\$0.00	NA	0	\$
		1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$

	BROADVIEW MORTGAGE CORPORATION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,391,957.00	1.33%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$1,102,000.00	0.43%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$461,050.00	0.18%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$282,500.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$393,600.00	0.15%	0	\$0.00	NA	0
	CASHCALL, INC.	22	\$7,699,300.00	3.03%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,656,400.00	0.65%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$187,300.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$797,906.38	0.31%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$589,545.08	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,285,413.98	1.29%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$333,000.00	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	22	\$7,753,640.00	3.05%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$315,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	\$492,500.00	0.19%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$316,000.00	0.12%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$722,500.00	0.28%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0

	DIME BANK	1	\$235,500.00	0.09%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$898,400.00	0.35%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	ELEVATIONS CU	6	\$2,147,600.00	0.84%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	2	\$444,200.00	0.17%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,479,250.00	0.97%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$244,975.12	0.1%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$1,258,000.00	0.49%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$900,920.00	0.35%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$498,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,139,876.88	0.45%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$193,195.48	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$586,400.00	0.23%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$317,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$547,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$1,723,920.00	0.68%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C.	3	\$805,600.00	0.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	8	\$2,617,530.00	1.03%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	3	\$1,262,232.01	0.5%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,034,000.00	0.41%	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	FREMONT BANK	15	\$5,586,632.78	2.2%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,945,700.00	1.16%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$305,550.00	0.12%	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$405,500.00	0.16%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$236,300.00	0.09%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	2	\$495,800.00	0.19%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	3	\$1,044,500.00	0.41%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$432,800.00	0.17%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$360,750.00	0.14%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC.	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$308,554.79	0.12%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$485,650.00	0.19%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,001,100.00	0.39%	0	\$0.00	NA	0	\$
	INVESTORS BANK	2	\$470,500.00	0.18%	0	\$0.00	NA	0	\$
		1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$

	JONAH BANK OF WYOMING							
	KINECTA FEDERAL CREDIT UNION	6	\$1,947,000.00	0.77%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$298,600.00	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$664,600.00	0.26%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,676,500.00	1.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$531,000.00	0.21%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$322,357.00	0.13%	0	\$0.00	NA	0
	LEADER BANK, N.A.	13	\$4,813,300.00	1.89%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$1,098,000.00	0.43%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$241,200.00	0.09%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$441,000.00	0.17%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$635,800.00	0.25%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$564,200.00	0.22%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$343,000.00	0.13%	0	\$0.00	NA	0
	MAGNA BANK	1	\$298,000.00	0.12%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$905,250.00	0.36%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$554,000.00	0.22%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$338,500.00	0.13%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$273,700.00	0.11%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$701,750.00	0.28%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$241,550.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$287,000.00	0.11%	0	\$0.00	NA	0

	MIDLAND STATES BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	3	\$914,750.00	0.36%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	4	\$1,327,100.00	0.52%	0	\$0.00	NA	0	\$
	MORGAN FEDERAL BANK	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$486,400.00	0.19%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	3	\$1,174,689.00	0.46%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE, LLC	3	\$602,000.00	0.24%	0	\$0.00	NA	0	\$
	NEW BRITAIN MORTGAGE, LLC	1	\$209,200.00	0.08%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$448,920.00	0.18%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,648,882.78	0.65%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$790,670.00	0.31%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$215,200.00	0.08%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	2	\$637,000.00	0.25%	0	\$0.00	NA	0	\$
	OAK BANK	4	\$953,325.00	0.37%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	11	\$3,566,700.00	1.4%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$248,600.00	0.1%	0	\$0.00	NA	0	\$

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$614,500.00	0.24%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$601,468.89	0.24%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,545,837.00	1.39%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$389,800.00	0.15%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$955,000.00	0.38%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$769,000.00	0.3%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$313,500.00	0.12%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,724,500.00	0.68%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	23	\$7,451,214.98	2.93%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$490,000.00	0.19%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$

	SAN FRANCISCO FIRE CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$257,602.77	0.1%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,134,500.00	1.23%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,431,259.00	1.35%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$215,500.00	0.08%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	2	\$689,000.00	0.27%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$488,000.00	0.19%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$209,469.82	0.08%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	4	\$1,872,624.00	0.74%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$189,600.00	0.07%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$705,000.00	0.28%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$376,300.00	0.15%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	2	\$383,200.00	0.15%	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	3	\$786,800.00	0.31%	0	\$0.00	NA	0	\$
		1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$

	THE CALIFORNIA CREDIT UNION							
	THE LENDING COMPANY, INC.	1	\$274,250.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$222,863.82	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	UNION SAVINGS BANK	6	\$1,319,100.00	0.52%	0	\$0.00	NA	0
	UNITED BANK	1	\$181,179.17	0.07%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$485,600.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,771,655.00	0.7%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$311,800.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$666,200.00	0.26%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$571,750.00	0.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$2,534,887.15	1%	0	\$0.00	NA	0
	VENTURE BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,123,281.00	1.23%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$774,000.00	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$653,800.00	0.26%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	5	\$1,619,995.00	0.64%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$479,378.18	0.19%	0	\$0.00	NA	0	\$
	Unavailable	235	\$72,959,644.65	28.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>842</b>	<b>\$254,425,674.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EGP0	1ST SECURITY BANK OF WASHINGTON	2	\$426,540.00	0.17%	0	\$0.00	NA	0	\$
	3RD FED BANK	2	\$567,000.00	0.22%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,526.61	0.11%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	3	\$1,136,700.00	0.45%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	13	\$3,406,225.00	1.34%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	4	\$1,491,200.00	0.58%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$798,606.56	0.31%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$378,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,397,950.00	0.55%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,073,200.00	0.42%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$610,400.00	0.24%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	6	\$1,504,000.00	0.59%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$828,000.00	0.32%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	10	\$2,660,211.96	1.04%	0	\$0.00	NA	0	\$

	BANCORPSOUTH BANK	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$1,248,500.00	0.49%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	2	\$706,000.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$
	BANNER BANK	3	\$822,000.00	0.32%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$196,963.44	0.08%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	4	\$1,002,700.00	0.39%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$328,029.07	0.13%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$1,053,800.00	0.41%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	2	\$566,000.00	0.22%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,448,185.00	1.35%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$946,516.00	0.37%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	27	\$10,515,645.09	4.12%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$1,041,312.12	0.41%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$427,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$

CHELSEA GROTON BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$398,700.00	0.16%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE COMPANY	15	\$4,481,075.00	1.76%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$442,766.00	0.17%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	17	\$6,246,303.56	2.45%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE INC.	4	\$1,267,900.00	0.5%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$396,212.00	0.16%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	9	\$2,795,903.00	1.1%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
ELEVATIONS CU	11	\$2,873,800.00	1.13%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	2	\$490,400.00	0.19%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	3	\$1,067,000.00	0.42%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,186,500.00	0.47%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	6	\$1,672,800.00	0.66%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$299,107.89	0.12%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$3,025,900.00	1.19%	0	\$0.00	NA	0	\$

FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,203,856.76	0.47%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$829,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$550,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$909,500.00	0.36%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$257,800.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	5	\$1,727,250.00	0.68%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$695,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,301,637.89	0.51%	0	\$0.00	NA	0	\$
FIRSTTRUST SAVINGS BANK	1	\$363,750.00	0.14%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$233,893.07	0.09%	0	\$0.00	NA	0	\$
FREMONT BANK	7	\$2,836,039.68	1.11%	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,811,920.00	0.71%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$628,750.00	0.25%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	3	\$854,000.00	0.33%	0	\$0.00	NA	0	\$
	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY							
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$600,000.00	0.24%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$188,300.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$502,000.00	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,664,000.00	0.65%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$770,400.00	0.3%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,213,800.00	0.48%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$421,600.00	0.17%	0	\$0.00	NA	0
	LEADER BANK, N.A.	14	\$5,122,004.44	2.01%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$765,750.00	0.3%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$212,600.00	0.08%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$510,000.00	0.2%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$794,500.00	0.31%	0	\$0.00	NA	0
	MAGNA BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$219,700.00	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,217,000.00	0.48%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$411,000.00	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$774,000.00	0.3%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0
		1	\$354,000.00	0.14%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC.							
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$583,200.00	0.23%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$477,700.00	0.19%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$878,000.00	0.34%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$569,950.00	0.22%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$579,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$438,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,565,000.00	0.61%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	7	\$2,094,201.00	0.82%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$427,500.00	0.17%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$1,039,500.00	0.41%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$817,000.00	0.32%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$898,859.91	0.35%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$637,900.00	0.25%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$409,000.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$506,000.00	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC	11	\$3,944,250.00	1.55%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,195,900.00	0.47%	0	\$0.00	NA	0
		2	\$831,031.79	0.33%	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	4	\$1,277,504.13	0.5%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,259,600.00	0.49%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	3	\$1,019,000.00	0.4%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$290,000.00	0.11%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$601,000.00	0.24%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$265,578.42	0.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$451,200.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$224,900.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,288,100.00	0.5%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$620,500.00	0.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	20	\$6,281,287.00	2.46%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$189,600.00	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$907,750.00	0.36%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$797,299.36	0.31%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$222,000.00	0.09%	0	\$0.00	NA	0
		2	\$389,200.00	0.15%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY							
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,371,150.00	0.54%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$333,500.00	0.13%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$217,300.00	0.09%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,922,700.00	1.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,406,000.00	0.55%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	3	\$1,146,000.00	0.45%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$487,232.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$1,229,950.00	0.48%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$1,576,710.67	0.62%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$768,348.00	0.3%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$1,175,250.00	0.46%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$317,000.00	0.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$189,600.00	0.07%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	2	\$415,200.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$595,500.00	0.23%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,500.00	0.11%	0	\$0.00	NA	0

	UMPQUA BANK	5	\$1,654,000.00	0.65%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	6	\$1,781,800.00	0.7%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$523,700.00	0.21%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,071,342.00	1.2%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$231,900.00	0.09%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	6	\$1,407,312.32	0.55%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$428,800.00	0.17%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,172,845.00	0.85%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$182,700.00	0.07%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$913,660.66	0.36%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	2	\$499,100.00	0.2%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$578,088.46	0.23%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$432,000.00	0.17%	0	\$0.00	NA	0	\$
	Unavailable	245	\$76,730,105.70	30.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>835</b>	<b>\$255,140,136.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EGQ8	ACACIA FEDERAL SAVINGS BANK	1	\$347,800.00	0.13%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	10	\$2,947,900.00	1.07%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	3	\$932,000.00	0.34%	0	\$0.00	NA	0	\$
		3	\$578,200.00	0.21%	0	\$0.00	NA	0	\$

	ALASKA USA FEDERAL CREDIT UNION							
	ALLIED MORTGAGE GROUP, INC.	1	\$231,500.00	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$508,834.88	0.18%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$567,968.70	0.21%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$287,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$275,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$432,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$214,800.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,219,000.00	0.8%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$399,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,948,170.00	0.71%	0	\$0.00	NA	0
	AMERICASH	3	\$998,000.00	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$436,400.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,261,800.00	0.46%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$881,403.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$1,093,997.85	0.4%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,000.00	0.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,463,600.00	0.53%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,272,000.00	0.46%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$345,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$514,200.00	0.19%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$512,000.00	0.19%	0	\$0.00	NA	0
	BANNER BANK	1	\$207,590.87	0.08%	0	\$0.00	NA	0

	BAYCOAST BANK	1	\$297,000.00	0.11%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	5	\$1,467,320.00	0.53%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$384,000.00	0.14%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$3,960,600.00	1.44%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$834,000.00	0.3%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	3	\$699,000.00	0.25%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$370,000.00	0.13%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	23	\$9,266,187.27	3.36%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,299,200.00	0.83%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$382,900.00	0.14%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$1,126,467.64	0.41%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	16	\$4,990,830.48	1.81%	0	\$0.00	NA	0	\$
	CHEVRON FEDERAL CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$1,209,500.00	0.44%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	15	\$4,585,719.00	1.66%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING,	1	\$211,600.00	0.08%	0	\$0.00	NA	0	\$

	LLC							
	COMMUNITYONE BANK, N.A.	2	\$382,900.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	5	\$1,197,000.00	0.43%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$215,650.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$728,000.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$262,500.00	0.1%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$323,500.00	0.12%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$198,200.00	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$633,000.00	0.23%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$786,377.46	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,600.00	0.07%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$382,036.00	0.14%	0	\$0.00	NA	0
	DIME BANK	1	\$193,000.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,605,500.00	0.58%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$194,000.00	0.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$285,000.00	0.1%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CU	7	\$1,665,700.00	0.6%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$197,000.00	0.07%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,771,700.00	1.01%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$290,000.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$837,125.00	0.3%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$591,000.00	0.21%	0	\$0.00	NA	0
		1	\$392,000.00	0.14%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CHOICE BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$392,200.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$719,745.90	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$400,000.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$640,000.00	0.23%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$208,900.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$814,600.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$307,500.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$259,125.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,417,320.00	0.88%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$630,223.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$472,500.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$245,550.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$2,918,450.00	1.06%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$2,358,480.60	0.86%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,690,900.00	0.98%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$272,000.00	0.1%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	2	\$381,500.00	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$201,600.00	0.07%	0	\$0.00	NA	0

	FREMONT BANK	14	\$4,949,477.58	1.79%	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,181,700.00	0.79%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	2	\$645,000.00	0.23%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$283,000.00	0.1%	0	\$0.00	NA	0	\$
	GMFS, LLC	1	\$222,400.00	0.08%	0	\$0.00	NA	0	\$
	GRAFTON SUBURBAN CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$199,400.00	0.07%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$226,400.00	0.08%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	2	\$550,000.00	0.2%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$348,000.00	0.13%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$949,950.00	0.34%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	1	\$223,500.00	0.08%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$409,500.00	0.15%	0	\$0.00	NA	0	\$
	HONOLULU HOMELoANS, INC.	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$300,393.00	0.11%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$784,000.00	0.28%	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	6	\$2,150,000.00	0.78%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$388,000.00	0.14%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,860,000.00	0.67%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$502,000.00	0.18%	0	\$0.00	NA	0	\$

	LEADER BANK, N.A.	15	\$5,150,550.00	1.87%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	6	\$1,816,700.00	0.66%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	2	\$425,000.00	0.15%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$187,925.00	0.07%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$236,250.00	0.09%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK	1	\$278,500.00	0.1%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$409,900.00	0.15%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,224,920.00	0.44%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$343,000.00	0.12%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$633,000.00	0.23%	0	\$0.00	NA	0	\$
	MEMBERS PLUS CREDIT UNION	2	\$423,385.27	0.15%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$
	MI FINANCIAL CORPORATION	2	\$536,450.00	0.19%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$389,000.00	0.14%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE SECURITY, INC.	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$
		4	\$1,362,060.00	0.49%	0	\$0.00	NA	0	\$

	NATIONAL BANK OF KANSAS CITY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,200.00	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$209,500.00	0.08%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$407,000.00	0.15%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$209,800.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$482,288.44	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$427,167.77	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$474,150.00	0.17%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$756,000.00	0.27%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$592,600.00	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$415,000.00	0.15%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$198,750.00	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC	7	\$2,408,200.00	0.87%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$495,000.00	0.18%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,537,950.00	0.56%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$358,872.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,255.47	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,243,900.00	0.81%	0	\$0.00	NA	0
		2	\$670,850.00	0.24%	0	\$0.00	NA	0

	PINNACLE MORTGAGE GROUP, INC.							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$601,500.00	0.22%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$399,921.98	0.15%	0	\$0.00	NA	0
	PRIMEBANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$2,365,750.00	0.86%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$222,000.00	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$392,421.03	0.14%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, FSB	3	\$963,200.00	0.35%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$186,750.00	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$425,000.00	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$281,750.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$218,500.00	0.08%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,109,500.00	0.4%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$588,262.36	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	22	\$8,048,854.00	2.92%	0	\$0.00	NA	0
	S&T BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0
		1	\$197,000.00	0.07%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SAN DIEGO COUNTY CREDIT UNION	1	\$194,411.68	0.07%	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,298,750.00	0.47%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	2	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$948,000.00	0.34%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	5	\$1,387,500.00	0.5%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK FSB	1	\$241,000.00	0.09%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,619,650.00	0.59%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$761,950.00	0.28%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$570,000.00	0.21%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$441,000.00	0.16%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$381,200.00	0.14%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$603,200.00	0.22%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,267,359.00	0.46%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$833,000.00	0.3%	0	\$0.00	NA	0	\$

	SUMMIT FUNDING, INC.	4	\$834,200.00	0.3%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$521,728.66	0.19%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$275,170.00	0.1%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$327,600.00	0.12%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC.	3	\$906,750.00	0.33%	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$607,500.00	0.22%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$249,050.00	0.09%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$447,980.00	0.16%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	6	\$1,280,200.00	0.46%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$472,500.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,949,312.80	1.07%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$254,700.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$635,400.00	0.23%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$313,000.00	0.11%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	17	\$4,510,476.92	1.64%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	3	\$624,100.00	0.23%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,525,174.49	0.92%	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$

	WALLICK AND VOLK INC.	2	\$456,263.00	0.17%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$874,148.00	0.32%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$809,000.00	0.29%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$616,000.00	0.22%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	6	\$1,937,835.00	0.7%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$452,050.00	0.16%	0	\$0.00	NA	0	\$
	Unavailable	268	\$80,793,408.84	29.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>936</b>	<b>\$275,773,494.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EGR6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$394,268.87	1.31%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$236,452.42	0.79%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$703,388.18	2.34%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,930.85	0.61%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$335,380.99	1.11%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	2	\$370,119.41	1.23%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$493,401.44	1.64%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$205,889.90	0.68%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$206,189.40	0.68%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$327,499.28	1.09%	0	\$0.00	NA	0	\$
	EVERBANK	2	\$523,573.12	1.74%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	5	\$1,281,497.36	4.26%	0	\$0.00	NA	0	\$

	FIDELITY CO-OPERATIVE BANK	2	\$453,789.67	1.51%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$214,672.54	0.71%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$298,144.01	0.99%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$179,201.88	0.6%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$278,371.32	0.92%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	11	\$2,500,027.99	8.31%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$306,444.66	1.02%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$622,289.43	2.07%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$254,705.18	0.85%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$177,742.88	0.59%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	2	\$365,098.00	1.21%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$203,054.88	0.67%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK, F.S.B.	1	\$175,219.63	0.58%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$206,405.74	0.69%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$236,328.93	0.79%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$405,471.47	1.35%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$455,127.69	1.51%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$248,891.50	0.83%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$226,766.27	0.75%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$312,612.96	1.04%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$514,703.51	1.71%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$620,710.57	2.06%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	8	\$1,877,390.81	6.24%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,146.21	0.85%	0	\$0.00	NA	0	\$
		1	\$296,031.58	0.98%	0	\$0.00	NA	0	\$

		UNIVERSAL LENDING CORPORATION							
		WELLS FARGO BANK, N.A.	2	\$996,020.40	3.31%	0	\$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	18	\$4,363,356.68	14.49%	0	\$0.00	NA	0
		Unavailable	27	\$7,797,332.32	25.89%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$30,102,649.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EGS4		ACCESS NATIONAL BANK	17	\$4,456,510.00	1.78%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$8,308,500.00	3.32%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	113	\$37,212,421.37	14.88%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	20	\$5,151,306.00	2.06%	0	\$0.00	NA	0
		BAY EQUITY, LLC	12	\$4,024,850.00	1.61%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	3	\$696,778.00	0.28%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	28	\$7,403,035.00	2.96%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,463,100.00	0.59%	0	\$0.00	NA	0
		CMC FUNDING, INC.	8	\$1,707,960.00	0.68%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
		FIRST AMERICAN BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	37	\$9,673,387.00	3.87%	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	\$293,000.00	0.12%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	7	\$2,033,631.17	0.81%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	18	\$5,280,230.04	2.11%	0	\$0.00	NA	0
		SOUND COMMUNITY BANK	1	\$303,000.00	0.12%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$607,000.00	0.24%	0	\$0.00	NA	0
		Unavailable	511	\$160,695,627.38	64.29%	0	\$0.00	NA	0
<b>Total</b>			<b>806</b>	<b>\$250,001,335.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417EGT2	ACCESS NATIONAL BANK	11	\$3,541,585.00	1.4%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$8,200,145.00	3.24%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	126	\$42,214,750.00	16.68%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	22	\$5,361,732.04	2.12%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	12	\$4,406,900.00	1.74%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	3	\$650,000.00	0.26%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	38	\$9,358,693.00	3.7%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$487,000.00	0.19%	0	\$0.00	NA	0	\$
	CHINATRUST BANK (U.S.A.)	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC.	15	\$3,846,175.00	1.52%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	36	\$8,974,986.00	3.55%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	12	\$3,457,811.04	1.37%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	16	\$4,656,324.00	1.84%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$807,300.00	0.32%	0	\$0.00	NA	0	\$
	Unavailable	501	\$156,321,017.30	61.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>824</b>	<b>\$253,087,618.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EGU9	ACCESS NATIONAL BANK	17	\$5,446,200.00	2.31%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$7,284,259.00	3.09%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	124	\$40,529,796.00	17.2%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	22	\$5,676,754.00	2.41%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	20	\$6,970,300.00	2.96%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	4	\$1,050,864.00	0.45%	0	\$0.00	NA	0	\$
		30	\$8,895,054.00	3.77%	0	\$0.00	NA	0	\$

	BOKF, NATIONAL ASSOCIATION								
	CHINATRUST BANK (U.S.A.)	2	\$460,000.00	0.2%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC.	11	\$3,128,434.00	1.33%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$421,600.00	0.18%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	24	\$6,456,258.00	2.74%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	5	\$1,629,706.10	0.69%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	10	\$3,122,342.47	1.32%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$809,000.00	0.34%	0	\$0.00	NA	0	\$
	Unavailable	456	\$143,244,169.01	60.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>751</b>	<b>\$235,700,736.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EGV7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$452,839.79	0.43%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,048,373.33	1%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$219,418.91	0.21%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$416,800.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$234,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,788,275.00	1.71%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,611,500.00	1.54%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$399,500.00	0.38%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$376,000.00	0.36%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$665,000.00	0.64%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$351,750.00	0.34%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$351,000.00	0.34%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$281,500.00	0.27%	0	\$0.00	NA	0	\$
		11	\$2,990,400.69	2.87%	0	\$0.00	NA	0	\$

	BOEING EMPLOYEES CREDIT UNION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$412,000.00	0.39%	0	\$0.00	NA	0
	CASHCALL, INC.	18	\$4,808,500.00	4.61%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$215,910.00	0.21%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$562,000.00	0.54%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$432,323.00	0.41%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	23	\$5,292,471.00	5.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	12	\$3,703,000.00	3.55%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$409,000.00	0.39%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$287,000.00	0.28%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$353,988.89	0.34%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$240,000.00	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,281,500.00	2.19%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$181,600.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$573,000.00	0.55%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$260,000.00	0.25%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$649,124.00	0.62%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,413,752.60	1.35%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$217,500.00	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$335,515.88	0.32%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	0.2%	0	\$0.00	NA	0
		1	\$177,000.00	0.17%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK OF GILLETTE	1	\$197,500.00	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,480,319.23	1.42%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,125,250.00	1.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$217,000.00	0.21%	0	\$0.00	NA	0
	FREMONT BANK	12	\$3,690,193.94	3.54%	0	\$0.00	NA	0
	GEO-CORP, INC.	5	\$1,295,540.00	1.24%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$514,000.00	0.49%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$478,458.21	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$453,629.42	0.43%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$459,000.00	0.44%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$588,600.00	0.56%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$179,650.00	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$251,800.00	0.24%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$922,875.00	0.88%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	3	\$697,498.96	0.67%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$221,500.00	0.21%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$210,000.00	0.2%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$1,156,153.18	1.11%	0	\$0.00	NA	0
		7	\$1,858,650.00	1.78%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PATELCO CREDIT UNION	3	\$1,170,068.00	1.12%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$410,000.00	0.39%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,097,550.00	1.05%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	3	\$794,750.00	0.76%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$1,041,500.00	1%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$242,250.00	0.23%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$251,300.00	0.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$3,096,793.31	2.97%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$262,829.15	0.25%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$230,250.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,127,613.94	1.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$210,000.00	0.2%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$270,400.00	0.26%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$277,600.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$302,000.00	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$526,707.31	0.5%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$813,000.00	0.78%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$821,380.00	0.79%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$360,000.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$577,682.33	0.55%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$264,000.00	0.25%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$346,500.00	0.33%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$537,000.00	0.51%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$2,083,734.54	2%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$229,500.00	0.22%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	3	\$767,800.85	0.74%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	7	\$1,690,450.00	1.62%	0	\$0.00	NA	0	\$
	Unavailable	109	\$32,725,802.75	31.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>358</b>	<b>\$104,349,623.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EGW5	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$267,859.02	2.47%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$237,095.45	2.19%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$1,779,136.23	16.43%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$248,645.61	2.3%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$207,175.18	1.91%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	13	\$3,138,226.67	28.98%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$306,331.37	2.83%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$423,828.23	3.91%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,096.48	2%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$182,612.73	1.69%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$589,970.13	5.45%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$682,020.41	6.3%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,550,191.69	23.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$10,829,189.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EGX3	ACCESS NATIONAL BANK	2	\$689,600.00	7.06%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$334,000.00	3.42%	0	\$0.00	NA	0	\$

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	ARVEST MORTGAGE COMPANY	1	\$190,600.00	1.95%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	2	\$806,734.33	8.25%	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	4	\$737,761.00	7.55%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC.	1	\$192,500.00	1.97%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$266,893.00	2.73%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	5	\$1,496,536.30	15.31%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$176,250.00	1.8%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,883,600.27	49.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$9,774,474.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EGY1	CASHCALL, INC.	2	\$750,087.17	22.33%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$894,248.82	26.62%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$313,000.00	9.32%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$290,000.00	8.63%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	2	\$420,813.49	12.53%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,589.66	6.54%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$259,194.85	7.72%	0	\$0.00	NA	0	\$
	Unavailable	1	\$212,433.06	6.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$3,359,367.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418AM39	1ST SOURCE BANK	15	\$4,079,433.35	0.41%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$136,500.00	0.01%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	13	\$1,937,318.13	0.2%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	65	\$11,847,323.00	1.2%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$140,300.00	0.01%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	132	\$25,272,982.66	2.56%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	14	\$2,376,929.20	0.24%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	45	\$8,053,127.15	0.82%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	208	\$46,294,804.13	4.69%	0	\$0.00	NA	0	\$

	INDEPENDENT BANK	23	\$4,563,850.00	0.46%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	8	\$1,536,000.00	0.16%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$429,255.06	0.04%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	21	\$6,306,878.01	0.64%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	5	\$949,804.84	0.1%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	6	\$736,580.20	0.07%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	5	\$574,802.54	0.06%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	5	\$893,728.00	0.09%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	1,200	\$290,163,132.26	29.37%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	52	\$11,028,115.00	1.12%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	94	\$21,075,582.25	2.13%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	16	\$3,285,400.00	0.33%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	109	\$17,953,363.01	1.82%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	24	\$6,766,848.00	0.68%	0	\$0.00	NA	0	\$
	Unavailable	2,195	\$521,631,489.31	52.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4,260</b>	<b>\$988,033,546.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418AM47	ALLY BANK	112	\$14,636,238.05	1.45%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	26	\$5,225,936.79	0.52%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,182,089.53	0.12%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$568,893.00	0.06%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	665	\$59,538,430.38	5.91%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	20	\$3,041,201.26	0.3%	0	\$0.00	NA	0	\$
	COMPASS BANK	36	\$8,480,909.30	0.84%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	10	\$1,849,809.20	0.18%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	7	\$1,261,795.77	0.13%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$

	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,895,369.39	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	18	\$3,327,860.68	0.33%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	78	\$10,582,235.00	1.05%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,457,377.40	0.24%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$71,580.69	0.01%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$50,000.00	0%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	5	\$610,764.96	0.06%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	34	\$6,779,504.00	0.67%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	25	\$4,439,574.75	0.44%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	589	\$98,236,933.73	9.76%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	34	\$3,859,827.35	0.38%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	81	\$16,755,498.88	1.66%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$708,977.32	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$291,016.02	0.03%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	8	\$787,273.15	0.08%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	9	\$1,467,049.28	0.15%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$48,000.00	0%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	14	\$1,660,584.00	0.16%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	2	\$108,554.65	0.01%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	55	\$11,008,951.70	1.09%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	193	\$27,438,265.08	2.73%	1	\$48,590.54	NA	1	\$48,590.54
	PROSPECT MORTGAGE, LLC	24	\$4,215,514.77	0.42%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	188	\$40,659,209.85	4.04%	0	\$0.00	NA	0	\$
		7	\$1,429,935.00	0.14%	0	\$0.00	NA	0	\$

	REAL ESTATE MORTGAGE NETWORK INC.								
	REGIONS BANK	148	\$18,853,123.43	1.87%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	43	\$6,822,584.12	0.68%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	15	\$1,146,170.39	0.11%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	5	\$929,500.00	0.09%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	6	\$1,217,500.00	0.12%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	52	\$6,063,680.20	0.6%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	16	\$2,239,356.80	0.22%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,796,154.57	0.18%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	129	\$16,459,429.17	1.63%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	20	\$1,869,264.75	0.19%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$97,080.00	0.01%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	40	\$5,869,672.04	0.58%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	757	\$127,511,611.05	12.67%	0	\$0.00	NA	0	\$
	Unavailable	2,719	\$480,930,149.69	47.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6,256</b>	<b>\$1,006,705,437.14</b>	<b>100%</b>	<b>1</b>	<b>\$48,590.54</b>		<b>1</b>	<b>\$48,590.54</b>
31418AM70	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$503,750.00	1.05%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$491,026.95	1.03%	0	\$0.00	NA	0	\$
	COMPASS BANK	11	\$2,168,167.21	4.54%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	2	\$240,100.00	0.5%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	10	\$942,650.00	1.97%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	9	\$1,243,558.76	2.6%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$258,500.00	0.54%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	4	\$549,048.00	1.15%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	16	\$2,239,915.00	4.69%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL	2	\$227,039.75	0.48%	0	\$0.00	NA	0	\$

	ASSOCIATION							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$694,721.02	1.45%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	4	\$841,478.34	1.76%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	2	\$144,840.36	0.3%	0	\$0.00	NA	0
	PNC BANK, N.A.	5	\$719,017.83	1.5%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$328,745.92	0.69%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$471,150.00	0.99%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$620,462.66	1.3%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$543,089.40	1.14%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	14	\$1,932,633.62	4.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$230,575.00	0.48%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$433,723.31	0.91%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$839,710.00	1.76%	0	\$0.00	NA	0
	Unavailable	233	\$31,114,508.55	65.13%	0	\$0.00	NA	0
<b>Total</b>		<b>352</b>	<b>\$47,778,411.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AM88	BANK OF THE WEST	19	\$3,861,702.93	0.4%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$534,768.29	0.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	458	\$91,120,522.02	9.53%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	32	\$7,005,938.62	0.73%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	19	\$4,313,230.00	0.45%	0	\$0.00	NA	0
	FIFTH THIRD BANK	126	\$22,569,569.89	2.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,257,087.85	0.13%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	98	\$18,763,072.54	1.96%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$343,054.52	0.04%	0	\$0.00	NA	0
	HOMESTREET BANK	21	\$5,233,536.98	0.55%	0	\$0.00	NA	0

	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$3,143,760.61	0.33%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	5	\$393,045.00	0.04%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	740	\$139,289,257.90	14.57%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$166,100.00	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,275,667.23	0.13%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	184	\$37,533,347.87	3.93%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	60	\$14,999,963.00	1.57%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	20	\$4,666,943.00	0.49%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	5	\$1,009,089.00	0.11%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	102	\$20,259,707.53	2.12%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	24	\$6,161,840.02	0.64%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	2,044	\$420,423,597.24	43.97%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	26	\$4,998,912.20	0.52%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$150,800.00	0.02%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY INC.	1	\$116,331.84	0.01%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	30	\$3,904,682.18	0.41%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$125,000.00	0.01%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	47	\$7,355,854.89	0.77%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	27	\$6,318,280.00	0.66%	0	\$0.00	NA	0	\$
	Unavailable	554	\$128,942,500.59	13.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4,672</b>	<b>\$956,237,163.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418AM96	BANK OF AMERICA, N.A.	3	\$905,600.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	15	\$3,577,011.05	0.41%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$653,326.96	0.07%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	207	\$40,518,632.64	4.65%	0	\$0.00	NA	0	\$

	EMBRACE HOME LOANS, INC.	42	\$9,070,437.45	1.04%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	21	\$4,398,313.53	0.5%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	36	\$6,794,241.17	0.78%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	7	\$1,108,701.27	0.13%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	54	\$10,240,908.70	1.17%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	22	\$4,789,614.55	0.55%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$635,466.21	0.07%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	4	\$414,600.00	0.05%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	2	\$531,325.93	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$664,467.38	0.08%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	293	\$66,197,825.57	7.59%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	45	\$10,723,742.46	1.23%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	14	\$2,576,663.00	0.3%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	3	\$651,595.49	0.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	29	\$5,859,597.42	0.67%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	10	\$2,264,800.00	0.26%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	2,954	\$622,301,859.37	71.39%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	29	\$5,750,322.17	0.66%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	9	\$937,612.18	0.11%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	77	\$12,507,402.29	1.43%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	36	\$8,003,819.00	0.92%	0	\$0.00	NA	0	\$
	Unavailable	209	\$49,598,131.58	5.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4,129</b>	<b>\$871,676,017.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418AML9	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,170,900.00	0.78%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$6,074,888.46	4.03%	0	\$0.00	NA	0	\$

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$4,286,559.87	2.85%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	2	\$1,062,781.61	0.71%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	2	\$879,705.00	0.58%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	37	\$19,997,377.00	13.28%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	4	\$1,996,975.00	1.33%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	9	\$4,781,825.25	3.18%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$2,577,500.00	1.71%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	65	\$34,192,497.74	22.71%	0	\$0.00	NA	0	\$
	Unavailable	137	\$73,543,176.73	48.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>283</b>	<b>\$150,564,186.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418AMW5	1ST SOURCE BANK	13	\$3,498,380.02	0.21%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$740,100.00	0.04%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	9	\$1,614,790.00	0.1%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	323	\$81,758,471.44	4.87%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	67	\$13,558,846.87	0.81%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	122	\$26,939,782.06	1.6%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	52	\$11,171,732.16	0.66%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	84	\$19,044,482.14	1.13%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	5	\$895,000.00	0.05%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	802	\$211,831,611.89	12.61%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$10,980,186.00	0.65%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	28	\$6,783,100.00	0.4%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$444,600.00	0.03%	0	\$0.00	NA	0	\$
		19	\$5,700,999.32	0.34%	0	\$0.00	NA	0	\$

	MUTUAL OF OMAHA BANK							
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	29	\$4,500,847.67	0.27%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	35	\$8,955,281.92	0.53%	0	\$0.00	NA	0
	PNC BANK, N.A.	62	\$16,704,678.25	0.99%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$277,685.00	0.02%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	131	\$34,870,601.00	2.08%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	35	\$8,382,285.44	0.5%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$1,089,700.00	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	116	\$21,833,909.56	1.3%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	283	\$91,179,704.00	5.43%	0	\$0.00	NA	0
	Unavailable	3,969	\$1,097,590,914.95	65.32%	0	\$0.00	NA	0
<b>Total</b>		<b>6,233</b>	<b>\$1,680,347,689.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AMX3	1ST SOURCE BANK	7	\$2,165,538.24	0.79%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	10	\$906,127.55	0.33%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	45	\$8,121,339.77	2.95%	0	\$0.00	NA	0
	FIFTH THIRD BANK	15	\$3,247,092.03	1.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	41	\$8,753,168.51	3.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	24	\$4,426,040.08	1.61%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	18	\$3,900,856.46	1.42%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	7	\$1,839,491.70	0.67%	0	\$0.00	NA	0
	HOMESTREET BANK	125	\$28,381,024.20	10.32%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,092,954.32	0.76%	0	\$0.00	NA	0
	INDEPENDENT BANK	19	\$3,212,952.75	1.17%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$790,650.00	0.29%	0	\$0.00	NA	0
		33	\$8,720,256.43	3.17%	0	\$0.00	NA	0

	MUTUAL OF OMAHA BANK								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$720,600.00	0.26%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	2	\$786,920.42	0.29%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	15	\$2,195,417.41	0.8%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	3	\$638,750.00	0.23%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	3	\$924,939.00	0.34%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	52	\$8,484,758.45	3.09%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	85	\$17,854,706.37	6.49%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	3	\$311,089.38	0.11%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$97,150.00	0.04%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	25	\$4,293,158.78	1.56%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	26	\$4,972,474.09	1.81%	0	\$0.00	NA	0	\$
	Unavailable	743	\$157,159,140.73	57.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,321</b>	<b>\$274,996,596.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418AMZ8	1ST SOURCE BANK	8	\$1,143,653.74	0.06%	0	\$0.00	NA	0	\$
	ALLY BANK	54	\$12,878,962.82	0.62%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	81	\$20,031,838.89	0.97%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$96,000.00	0%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$977,100.00	0.05%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$396,245.00	0.02%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	163	\$25,088,912.69	1.21%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	14	\$2,455,391.39	0.12%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	68	\$12,140,091.75	0.59%	0	\$0.00	NA	0	\$
	COMPASS BANK	51	\$10,122,503.22	0.49%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	29	\$6,427,599.76	0.31%	0	\$0.00	NA	0	\$

	ENVOY MORTGAGE, LTD.	33	\$6,951,780.99	0.34%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	104	\$19,399,733.90	0.94%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,820,367.95	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$332,500.00	0.02%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	8	\$1,799,404.04	0.09%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	72	\$12,473,250.00	0.6%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$6,552,415.10	0.32%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,361,759.21	0.07%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	5	\$769,520.00	0.04%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	8	\$1,086,806.12	0.05%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	31	\$7,816,363.67	0.38%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	8	\$1,479,546.00	0.07%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	30	\$6,782,631.21	0.33%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	73	\$20,793,725.27	1%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	14	\$2,029,396.70	0.1%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	632	\$156,757,059.86	7.56%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	28	\$4,041,707.24	0.19%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	24	\$5,695,638.81	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,505,826.18	0.17%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	27	\$5,473,603.29	0.26%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	48	\$9,111,772.04	0.44%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$415,000.00	0.02%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	41	\$9,972,141.00	0.48%	0	\$0.00	NA	0	\$
		8	\$1,460,308.12	0.07%	0	\$0.00	NA	0	\$

	PENNYMAC LOAN SERVICES, LLC							
	PHH MORTGAGE CORPORATION	2	\$642,500.00	0.03%	0	\$0.00	NA	0
	PNC BANK, N.A.	8	\$1,134,183.73	0.05%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	55	\$13,010,836.00	0.63%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	85	\$21,679,851.58	1.05%	0	\$0.00	NA	0
	RBS CITIZENS, NA	199	\$38,215,255.82	1.84%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	10	\$2,474,400.00	0.12%	0	\$0.00	NA	0
	REGIONS BANK	44	\$8,148,446.51	0.39%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,993,052.99	0.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$1,867,754.47	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	33	\$5,729,637.30	0.28%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	27	\$6,211,857.62	0.3%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	11	\$2,354,462.00	0.11%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	14	\$2,032,992.00	0.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	312	\$56,464,523.23	2.72%	0	\$0.00	NA	0
	SWBC MORTGAGE	51	\$11,965,362.75	0.58%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	39	\$6,368,891.04	0.31%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	117	\$17,935,354.32	0.86%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	18	\$2,520,168.89	0.12%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$236,335.48	0.01%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	34	\$9,775,050.00	0.47%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	34	\$6,884,889.22	0.33%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,882	\$402,011,723.42	19.38%	0	\$0.00	NA	0
	Unavailable	4,540	\$1,071,156,658.67	51.6%	1	\$205,025.14	NA	0
<b>Total</b>		<b>9,291</b>	<b>\$2,074,454,743.00</b>	<b>100%</b>	<b>1</b>	<b>\$205,025.14</b>		<b>0</b>
31418AN53		2	\$77,981.08	5.33%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		PNC BANK, N.A.	4	\$128,344.39	8.77%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	6	\$491,569.20	33.61%	0	\$0.00	NA	0
		Unavailable	7	\$764,824.67	52.29%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,462,719.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AN61		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$22,825,245.86	31.61%	0	\$0.00	NA	0
		Unavailable	91	\$49,381,955.00	68.39%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$72,207,200.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418ANA2		BANK OF THE WEST	15	\$7,850,950.00	0.52%	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$515,000.00	0.03%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	42	\$22,951,409.28	1.53%	0	\$0.00	NA	0
		COLE TAYLOR BANK	1	\$492,500.00	0.03%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	48	\$25,500,929.96	1.7%	0	\$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	2	\$950,000.00	0.06%	0	\$0.00	NA	0
		HOMESTREET BANK	7	\$3,629,460.61	0.24%	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	64	\$34,894,567.85	2.32%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$18,504,668.74	1.23%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,067,000.00	0.07%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$13,194,549.19	0.88%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	7	\$3,954,510.65	0.26%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	4	\$2,201,450.00	0.15%	0	\$0.00	NA	0
		ONEWEST BANK, FSB	1	\$426,000.00	0.03%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	4	\$2,026,000.00	0.13%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC	27	\$15,053,790.00	1%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	153	\$79,789,003.19	5.3%	0	\$0.00	NA	0

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	REAL ESTATE MORTGAGE NETWORK INC.	15	\$7,634,978.00	0.51%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$936,803.59	0.06%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	86	\$46,069,391.00	3.06%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	159	\$85,224,097.04	5.67%	0	\$0.00	NA	0	\$
	Unavailable	2,108	\$1,131,301,269.32	75.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,811</b>	<b>\$1,504,168,328.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418ANB0	1ST SOURCE BANK	1	\$212,000.00	1%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$86,984.48	0.41%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$318,638.76	1.51%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	2	\$327,832.64	1.55%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$152,252.22	0.72%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	7	\$1,195,612.66	5.65%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	8	\$1,528,150.00	7.22%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,361,785.34	6.43%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	3	\$693,501.25	3.28%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$427,218.42	2.02%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	2	\$164,236.27	0.78%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	2	\$124,125.00	0.59%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	17	\$3,508,184.87	16.58%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	8	\$783,040.00	3.7%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	4	\$684,990.89	3.24%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$103,763.17	0.49%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$216,955.67	1.03%	0	\$0.00	NA	0	\$
	Unavailable	48	\$9,274,557.08	43.8%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>118</b>	<b>\$21,163,828.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31418ANC8	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$475,000.00	0.51%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$9,461,857.14	10.22%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,720,823.00	1.86%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$8,106,852.00	8.75%	0	\$0.00	NA	0	\$
	Unavailable	132	\$72,856,847.61	78.66%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>169</b>	<b>\$92,621,379.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418AND6	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$893,908.08	1.23%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	3	\$526,174.93	0.72%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	2	\$617,900.00	0.85%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	8	\$1,390,650.00	1.91%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$9,792,999.06	13.47%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$300,000.00	0.41%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	23	\$4,587,538.00	6.31%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL, INC.	3	\$519,156.61	0.71%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$4,143,146.02	5.7%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$14,010,103.06	19.27%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$533,733.58	0.73%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	15	\$3,512,704.00	4.83%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	9	\$2,538,672.59	3.49%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	4	\$805,081.06	1.11%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	21	\$4,878,389.16	6.71%	0	\$0.00	NA	0	\$

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	PNC BANK, N.A.	2	\$256,959.00	0.35%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	5	\$1,347,215.25	1.85%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	2	\$400,388.59	0.55%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$543,199.37	0.75%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$397,354.93	0.55%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,835,600.00	2.52%	0	\$0.00	NA	0	\$
	Unavailable	80	\$18,781,742.92	25.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>342</b>	<b>\$72,722,616.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418ANE4	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$941,900.00	0.44%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	100	\$13,661,780.09	6.34%	0	\$0.00	NA	0	\$
	COMPASS BANK	7	\$1,437,450.78	0.67%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$95,200.00	0.04%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$122,700.00	0.06%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$428,175.90	0.2%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	855	\$95,357,843.03	44.25%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	36	\$7,639,775.00	3.55%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$287,500.00	0.13%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	8	\$907,500.00	0.42%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$204,000.00	0.09%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$151,777.00	0.07%	0	\$0.00	NA	0	\$
	Unavailable	467	\$94,246,446.18	43.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,486</b>	<b>\$215,482,047.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418ANF1	BANK OF AMERICA, N.A.	2	\$355,160.00	0.21%	0	\$0.00	NA	0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	3	\$654,000.00	0.38%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	COLONIAL SAVINGS FA	51	\$10,406,727.28	6.08%	0	\$0.00	NA	0	\$
	COMPASS BANK	5	\$799,508.03	0.47%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$177,000.00	0.1%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$993,145.00	0.58%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$28,954,334.39	16.9%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	2	\$317,125.00	0.19%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	5	\$1,057,841.31	0.62%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	6	\$1,496,590.00	0.87%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$640,600.00	0.37%	0	\$0.00	NA	0	\$
	Unavailable	477	\$125,440,174.08	73.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>680</b>	<b>\$171,292,205.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418ANG9	1ST SOURCE BANK	2	\$277,637.25	0.09%	0	\$0.00	NA	0	\$
	ALLY BANK	56	\$10,370,643.97	3.46%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	80	\$20,020,308.86	6.68%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$371,000.00	0.12%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	758	\$98,597,844.98	32.9%	0	\$0.00	NA	0	\$
	COMPASS BANK	2	\$395,713.60	0.13%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	3	\$298,817.71	0.1%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	5	\$642,350.00	0.21%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$305,662.76	0.1%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,496,549.00	0.5%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$187,387.69	0.06%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$209,128.26	0.07%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$133,600.00	0.04%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$299,748.00	0.1%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	HOMESTREET BANK	9	\$1,537,953.13	0.51%	0	\$0.00	NA	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,369,755.33	0.79%	0	\$0.00	NA	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,534,739.93	2.51%	0	\$0.00	NA	\$
	LAKE MICHIGAN CREDIT UNION	2	\$350,414.72	0.12%	0	\$0.00	NA	\$
	LOANDEPOT.COM, LLC	3	\$843,175.40	0.28%	0	\$0.00	NA	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$232,355.76	0.08%	0	\$0.00	NA	\$
	NATIONSTAR MORTGAGE, LLC	22	\$3,248,716.96	1.08%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$45,750.00	0.02%	0	\$0.00	NA	\$
	PENNYMAC LOAN SERVICES, LLC	2	\$268,878.74	0.09%	0	\$0.00	NA	\$
	PNC BANK, N.A.	6	\$836,972.06	0.28%	0	\$0.00	NA	\$
	PROSPECT MORTGAGE, LLC	7	\$1,550,210.27	0.52%	0	\$0.00	NA	\$
	QUICKEN LOANS INC.	212	\$45,140,417.75	15.06%	0	\$0.00	NA	\$
	RBS CITIZENS, NA	14	\$2,252,106.23	0.75%	0	\$0.00	NA	\$
	REGIONS BANK	39	\$5,277,811.75	1.76%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$777,083.37	0.26%	0	\$0.00	NA	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$727,824.47	0.24%	0	\$0.00	NA	\$
	STATE FARM BANK, FSB	12	\$1,399,317.36	0.47%	0	\$0.00	NA	\$
	STEARNS LENDING, INC.	1	\$122,705.00	0.04%	0	\$0.00	NA	\$
	STONEGATE MORTGAGE CORPORATION	1	\$71,250.00	0.02%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	73	\$11,058,613.73	3.69%	0	\$0.00	NA	\$
	SWBC MORTGAGE	5	\$1,190,457.21	0.4%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	72	\$8,959,207.41	2.99%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	2	\$182,000.00	0.06%	0	\$0.00	NA	\$
	U.S. BANK N.A.	5	\$519,817.05	0.17%	0	\$0.00	NA	\$

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$803,750.00	0.27%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	80	\$18,283,478.06	6.1%	0	\$0.00	NA	0	\$
	Unavailable	265	\$50,357,088.89	16.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,823</b>	<b>\$299,732,242.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418ANH7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$169,776.13	0.03%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	287	\$54,284,696.66	9.73%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	2	\$369,261.82	0.07%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	18	\$2,750,962.18	0.49%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,413,117.09	0.43%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$192,100.00	0.03%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$227,500.00	0.04%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	610	\$130,762,127.10	23.44%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$294,900.00	0.05%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$698,177.00	0.13%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	5	\$1,362,830.97	0.24%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	1,909	\$354,065,570.46	63.48%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	11	\$1,265,966.76	0.23%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$114,624.22	0.02%	0	\$0.00	NA	0	\$
	Unavailable	37	\$8,821,312.44	1.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,903</b>	<b>\$557,792,922.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418ANJ3	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$397,944.58	0.14%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	283	\$53,841,632.33	19.39%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	5	\$717,482.50	0.26%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	24	\$4,074,420.38	1.47%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$4,204,049.10	1.51%	0	\$0.00	NA	0	\$

	FREEDOM MORTGAGE CORP.	5	\$640,599.03	0.23%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$116,000.00	0.04%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$7,120,587.54	2.56%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	246	\$48,668,007.00	17.53%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	1	\$310,091.12	0.11%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	80	\$14,185,317.57	5.11%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	8	\$1,475,939.00	0.53%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	670	\$122,361,000.63	44.07%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	12	\$1,170,122.31	0.42%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$262,750.00	0.09%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$639,700.00	0.23%	0	\$0.00	NA	0	\$
	Unavailable	81	\$17,436,513.94	6.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,504</b>	<b>\$277,622,157.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418ANK0	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	10	\$2,155,450.00	2.95%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	3	\$517,444.00	0.71%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	2	\$622,000.00	0.85%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	5	\$528,000.00	0.72%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$264,000.00	0.36%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$103,034.81	0.14%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	20	\$3,353,680.00	4.59%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	4	\$840,400.00	1.15%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	5	\$1,257,050.00	1.72%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$353,000.00	0.48%	0	\$0.00	NA	0	\$

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	27	\$8,071,350.00	11.05%	0	\$0.00	NA	0	\$
	Unavailable	233	\$54,953,261.92	75.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>313</b>	<b>\$73,018,670.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418ANL8	EMBRACE HOME LOANS, INC.	3	\$399,656.00	0.74%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	4	\$570,067.29	1.05%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	10	\$1,510,207.90	2.78%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	18	\$3,063,864.97	5.64%	0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	1	\$318,630.92	0.59%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$930,734.95	1.71%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	25	\$3,715,985.56	6.84%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	3	\$688,851.00	1.27%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	192	\$33,647,855.54	61.93%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$128,091.61	0.24%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$940,791.05	1.73%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,417,920.16	15.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>316</b>	<b>\$54,332,656.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418ANM6	EMBRACE HOME LOANS, INC.	3	\$565,017.28	0.95%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	2	\$528,315.26	0.89%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	11	\$1,817,443.47	3.05%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$418,720.37	0.7%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	9	\$1,779,800.38	2.99%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	3	\$561,301.00	0.94%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$902,321.45	1.52%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	10	\$1,986,314.03	3.34%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	2	\$636,240.97	1.07%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	271	\$47,407,956.09	79.61%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$590,273.50	0.99%	0	\$0.00	NA	0	\$

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$477,300.00	0.8%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,879,352.33	3.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>331</b>	<b>\$59,550,356.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418ANN4	BANK OF AMERICA, N.A.	2	\$607,200.00	6.11%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	10	\$2,178,224.85	21.92%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	3	\$555,917.00	5.59%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	37	\$5,548,338.43	55.83%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	8	\$888,205.87	8.94%	0	\$0.00	NA	0	\$
	Unavailable	1	\$159,349.30	1.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$9,937,235.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418ANP9	BANK OF AMERICA, N.A.	2	\$265,200.00	2.03%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$91,185.52	0.7%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	9	\$1,408,639.00	10.77%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	8	\$1,007,295.12	7.7%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	71	\$9,715,871.36	74.27%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$128,520.22	0.98%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$464,663.09	3.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$13,081,374.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418ANQ7	ENVOY MORTGAGE, LTD.	2	\$472,000.00	1%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	5	\$1,502,563.00	3.2%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	3	\$743,550.00	1.58%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,632,205.00	3.48%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$154,000.00	0.33%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	6	\$1,592,700.00	3.39%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$407,973.29	0.87%	0	\$0.00	NA	0	\$

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,630,153.00	3.47%	0	\$0.00	NA	0	\$
	Unavailable	145	\$38,707,781.74	82.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$46,966,926.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418ANR5	Unavailable	2	\$1,091,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2</b>	<b>\$1,091,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418ANS3	ALLY BANK	3	\$268,485.24	1.48%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	9	\$1,245,107.40	6.84%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$305,717.45	1.68%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$250,667.92	1.38%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,341,103.57	12.87%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	64	\$9,486,370.63	52.13%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	5	\$741,648.53	4.08%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	6	\$660,877.87	3.63%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,895,836.91	15.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>136</b>	<b>\$18,195,815.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418ANT1	FIFTH THIRD BANK	40	\$5,708,431.72	22.69%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$885,387.00	3.52%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$160,318.61	0.64%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	3	\$467,351.00	1.86%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	1	\$161,800.00	0.64%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	12	\$2,546,487.55	10.12%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$204,131.00	0.81%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$240,800.00	0.96%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	1	\$257,300.00	1.02%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	22	\$3,992,525.00	15.87%	0	\$0.00	NA	0	\$
		7	\$1,379,561.13	5.48%	0	\$0.00	NA	0	\$

	STATE FARM BANK, FSB								
	STONEGATE MORTGAGE CORPORATION	1	\$171,234.59	0.68%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	8	\$1,208,296.07	4.8%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,692,955.81	30.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>143</b>	<b>\$25,154,579.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418ANU8	1ST SOURCE BANK	1	\$95,477.48	0.59%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	9	\$1,559,185.45	9.59%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$929,969.75	5.72%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$388,990.33	2.39%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	1	\$205,000.00	1.26%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	6	\$1,502,650.00	9.24%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$162,800.00	1%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	1	\$376,251.62	2.31%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	40	\$6,525,783.55	40.14%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	3	\$724,350.00	4.46%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$99,206.55	0.61%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	6	\$824,384.76	5.07%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,862,860.40	17.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$16,256,909.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418ANV6	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$557,800.00	1.92%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	6	\$1,780,600.00	6.11%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$223,772.38	0.77%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$5,121,627.78	17.59%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL, INC.	3	\$511,959.06	1.76%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,046,200.32	3.59%	0	\$0.00	NA	0	\$

	NATIONSTAR MORTGAGE, LLC	3	\$1,159,357.90	3.98%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	10	\$2,213,990.00	7.6%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	3	\$688,402.65	2.36%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	11	\$2,462,289.37	8.46%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	3	\$768,100.00	2.64%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	40	\$6,632,675.00	22.78%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$662,750.00	2.28%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,292,293.90	18.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$29,121,818.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418ANW4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,112,409.42	38.84%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	4	\$802,215.00	28.01%	0	\$0.00	NA	0	\$
	Unavailable	4	\$949,461.53	33.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,864,085.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418ANX2	ALLY BANK	52	\$5,857,042.48	6.28%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	29	\$6,076,496.89	6.52%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	839	\$61,237,903.72	65.68%	0	\$0.00	NA	0	\$
	COMPASS BANK	1	\$126,827.33	0.14%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$158,753.51	0.17%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$85,934.01	0.09%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,739,548.40	2.94%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	3	\$305,875.61	0.33%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	7	\$435,175.53	0.47%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$213,800.00	0.23%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$169,204.19	0.18%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	30	\$3,169,288.45	3.4%	0	\$0.00	NA	0	\$

		THE HUNTINGTON NATIONAL BANK	3	\$192,349.10	0.21%	0	\$0.00	NA	0	\$
		Unavailable	102	\$12,464,689.48	13.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,093</b>	<b>\$93,232,888.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419RH29		REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,485,380.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,485,380.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419RH37		REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,595,253.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,595,253.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419RH45		REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,333,736.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,333,736.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419RH52		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,782,159.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,782,159.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419RH60		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,201,491.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,201,491.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419RH78		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,442,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,442,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419RH86		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,585,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419RH94		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,943,192.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,943,192.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419RHQ6		SOVEREIGN BANK FSB	1	\$1,262,006.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,262,006.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419RHW3	SOVEREIGN BANK FSB	1	\$813,814.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$813,814.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419RHX1	SOVEREIGN BANK FSB	1	\$2,725,344.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,725,344.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419RHY9	SOVEREIGN BANK FSB	1	\$1,203,483.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,203,483.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419RJ27	ARBOR COMMERCIAL FUNDING LLC	1	\$1,988,249.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,988,249.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419RJ35	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,543,861.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$7,543,861.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419RJ43	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,973,956.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$4,973,956.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419RJ50	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,847,944.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,847,944.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419RJ68	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,560,029.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,560,029.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419RJ84	LASALLE BANK NATIONAL ASSOCIATION	1	\$625,199.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$625,199.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419RJ92	Unavailable	1	\$1,457,624.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,457,624.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419RJA9	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,073,549.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$4,073,549.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31419RJB7		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,053,257.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,053,257.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419RJC5		WASHINGTON MUTUAL BANK	1	\$544,617.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$544,617.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419RJD3		WASHINGTON MUTUAL BANK	1	\$5,515,708.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,515,708.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419RJE1		WASHINGTON MUTUAL BANK	1	\$540,756.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$540,756.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419RJF8		WASHINGTON MUTUAL BANK	1	\$2,222,642.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,222,642.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419RJG6		WASHINGTON MUTUAL BANK	1	\$837,956.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$837,956.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419RJH4		WASHINGTON MUTUAL BANK	1	\$923,012.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$923,012.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419RJJ0		WASHINGTON MUTUAL BANK	1	\$3,459,360.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,459,360.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419RJK7		WASHINGTON MUTUAL BANK	1	\$916,664.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$916,664.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419RJL5		GLASER FINANCIAL GROUP INC.	1	\$1,487,389.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,487,389.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419RJM3		GLASER FINANCIAL GROUP INC.	1	\$4,154,589.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,154,589.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31419RJN1		GREYSTONE SERVICING	1	\$3,016,105.43	100%	0	\$0.00	NA	0	\$

		CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$3,016,105.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419RJP6		GREYSTONE SERVICING CORPORATION INC.	1	\$687,662.73	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$687,662.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419RJQ4		CWCAPITAL	1	\$1,854,063.11	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,854,063.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419RJR2		CWCAPITAL	1	\$8,097,055.83	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$8,097,055.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419RJS0		CAPMARK FINANCE INC.	1	\$2,106,548.16	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,106,548.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419RJU5		RED MORTGAGE CAPITAL, INC.	1	\$3,011,014.91	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$3,011,014.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419RJV3		COLUMN GUARANTEED LLC	1	\$2,917,751.52	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,917,751.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419RJW1		PNC ARCS LLC	1	\$1,187,985.74	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,187,985.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419RJX9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,821,062.08	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,821,062.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419RJZ4		PNC ARCS LLC	1	\$2,935,017.28	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,935,017.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419RKA7		Unavailable	1	\$2,953,143.62	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,953,143.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419RKB5		FREMONT BANK	1	\$523,543.26	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$523,543.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
31419RKC3		FREMONT BANK	1	\$1,757,637.97	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,757,637.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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31419RKD1		FREMONT BANK	1	\$938,008.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$938,008.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138APE20		ASOCIACION DE EMPLEADOS DE ELA	12	\$921,058.63	43.8%	0	\$0.00	NA	0	\$
		BEEWEE MORTGAGE BANKERS CORP	1	\$55,729.01	2.65%	0	\$0.00	NA	0	\$
		FIRSTBANK DE PUERTO RICO	9	\$776,081.92	36.9%	0	\$0.00	NA	0	\$
		POPULAR MORTGAGE INC.	1	\$63,924.80	3.04%	0	\$0.00	NA	0	\$
		RELIABLE MORTGAGE	1	\$175,491.84	8.34%	0	\$0.00	NA	0	\$
		Unavailable	1	\$110,712.74	5.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$2,102,998.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138APE38		ASOCIACION DE EMPLEADOS DE ELA	66	\$5,766,410.34	90.94%	0	\$0.00	NA	0	\$
		FIRSTBANK DE PUERTO RICO	6	\$470,469.09	7.42%	0	\$0.00	NA	0	\$
		POPULAR MORTGAGE INC.	2	\$104,267.22	1.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$6,341,146.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138APE46		ASOCIACION DE EMPLEADOS DE ELA	12	\$1,537,283.90	24.32%	0	\$0.00	NA	0	\$
		BIO PHARMA COOP	1	\$188,028.73	2.97%	0	\$0.00	NA	0	\$
		FIRST EQUITY MORTGAGE BANKERS	1	\$157,373.37	2.49%	0	\$0.00	NA	0	\$
		FIRSTBANK DE PUERTO RICO	25	\$3,337,816.73	52.81%	0	\$0.00	NA	0	\$
		HOME MORTGAGE BANKERS	1	\$114,894.54	1.82%	0	\$0.00	NA	0	\$
		POPULAR MORTGAGE INC.	6	\$624,353.80	9.88%	0	\$0.00	NA	0	\$
		R&G MORTGAGE	2	\$148,995.48	2.36%	0	\$0.00	NA	0	\$
		RELIABLE MORTGAGE	1	\$96,192.45	1.52%	0	\$0.00	NA	0	\$
		RF MORTGAGE	2	\$115,978.48	1.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$6,320,917.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138APE53		ASOCIACION DE EMPLEADOS DE ELA	28	\$2,712,996.57	23.34%	0	\$0.00	NA	0	\$
		FIRST EQUITY MORTGAGE BANKERS	1	\$342,931.13	2.95%	0	\$0.00	NA	0	\$
		FIRSTBANK DE PUERTO RICO	44	\$6,002,344.13	51.65%	0	\$0.00	NA	0	\$
		GOLDEN MORTGAGE BANKER	1	\$47,097.19	0.41%	0	\$0.00	NA	0	\$

	MORTGAGE ONE GROUP	1	\$65,626.17	0.56%	0	\$0.00	NA	0	\$
	MORTGAGE STORE OF PUERTO RICO INC.	1	\$67,729.82	0.58%	0	\$0.00	NA	0	\$
	N.W. MASTER MORTGAGE	1	\$143,441.58	1.23%	0	\$0.00	NA	0	\$
	NEW YORK MORTGAGE BANKERS	1	\$103,338.38	0.89%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE INC.	6	\$576,519.07	4.96%	0	\$0.00	NA	0	\$
	R&G MORTGAGE	6	\$543,455.52	4.68%	0	\$0.00	NA	0	\$
	R&G PREMIER BANK	1	\$254,023.90	2.19%	0	\$0.00	NA	0	\$
	RBS MORTGAGE	1	\$79,167.54	0.68%	0	\$0.00	NA	0	\$
	RELIABLE MORTGAGE	3	\$214,841.74	1.85%	0	\$0.00	NA	0	\$
	RF MORTGAGE	2	\$280,761.77	2.42%	0	\$0.00	NA	0	\$
	RM ACTUAL MORTGAGE	1	\$52,312.93	0.45%	0	\$0.00	NA	0	\$
	SANA MORTGAGE CORP.	1	\$135,640.16	1.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$11,622,227.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138APE61	ASOCIACION DE EMPLEADOS DE ELA	15	\$1,291,845.76	13.17%	0	\$0.00	NA	0	\$
	FIRSTBANK DE PUERTO RICO	44	\$5,118,985.00	52.18%	0	\$0.00	NA	0	\$
	GOLDEN MORTGAGE BANKER	1	\$98,807.63	1.01%	0	\$0.00	NA	0	\$
	LEVITT MORTGAGE	1	\$93,392.44	0.95%	0	\$0.00	NA	0	\$
	METRO ISLAND MORTGAGE	1	\$125,079.16	1.27%	0	\$0.00	NA	0	\$
	MORTGAGE ONE GROUP	1	\$108,690.43	1.11%	0	\$0.00	NA	0	\$
	N.W. MASTER MORTGAGE	2	\$72,412.94	0.74%	0	\$0.00	NA	0	\$
	NEW YORK MORTGAGE BANKERS	4	\$327,036.28	3.33%	0	\$0.00	NA	0	\$
	PAN AMERICAN FINANCIAL	1	\$159,467.76	1.63%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE INC.	12	\$1,627,266.54	16.59%	0	\$0.00	NA	0	\$
	PRAMCO CV9 LLC	1	\$66,668.90	0.68%	0	\$0.00	NA	0	\$
	R&G MORTGAGE	7	\$392,834.47	4%	0	\$0.00	NA	0	\$
	R&G PREMIER BANK	1	\$97,789.87	1%	0	\$0.00	NA	0	\$
	RBS MORTGAGE	1	\$82,581.25	0.84%	0	\$0.00	NA	0	\$
	RENDON MORTGAGE	1	\$147,625.47	1.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$9,810,483.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138APE79	ASOCIACION DE EMPLEADOS DE ELA	18	\$1,713,329.05	9.47%	0	\$0.00	NA	0	\$
	BANCO SANTANDER DE PUERTO RICO	1	\$86,555.11	0.48%	0	\$0.00	NA	0	\$
	BENEFICIAL MORTGAGE	1	\$82,394.34	0.46%	0	\$0.00	NA	0	\$
	COOP A/C EMPLEADOS TELEFONICOS	1	\$51,289.27	0.28%	0	\$0.00	NA	0	\$
	EXPRESS SOLUTIONS MORTGAGE	3	\$285,362.53	1.58%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS	2	\$234,753.02	1.3%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CAPITAL INC.	1	\$79,474.33	0.44%	0	\$0.00	NA	0	\$
	FIRSTBANK DE PUERTO RICO	90	\$10,705,249.60	59.2%	0	\$0.00	NA	0	\$
	FREYRE MORTGAGE	1	\$44,975.96	0.25%	0	\$0.00	NA	0	\$
	GOLDEN MORTGAGE BANKER	1	\$174,275.25	0.96%	0	\$0.00	NA	0	\$
	METRO ISLAND MORTGAGE	1	\$41,613.82	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE STORE OF PUERTO RICO INC.	3	\$195,463.68	1.08%	0	\$0.00	NA	0	\$
	N.W. MASTER MORTGAGE	1	\$34,581.36	0.19%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE INC.	10	\$1,039,661.31	5.75%	0	\$0.00	NA	0	\$
	R&G MORTGAGE	16	\$1,605,308.61	8.88%	0	\$0.00	NA	0	\$
	R&G PREMIER BANK	1	\$83,489.29	0.46%	0	\$0.00	NA	0	\$
	RBS MORTGAGE	3	\$376,846.87	2.08%	0	\$0.00	NA	0	\$
	RELIABLE MORTGAGE	1	\$35,948.92	0.2%	0	\$0.00	NA	0	\$
	RF MORTGAGE	3	\$419,076.24	2.32%	0	\$0.00	NA	0	\$
	SANA MORTGAGE CORP.	1	\$180,261.22	1%	0	\$0.00	NA	0	\$
	SOUTHERN MORTGAGE CORPORATION	1	\$48,926.52	0.27%	0	\$0.00	NA	0	\$
	THE MORTGAGE LOAN INC.	1	\$60,133.76	0.33%	0	\$0.00	NA	0	\$
	TOP MORTGAGE BANKERS CORP.	2	\$272,333.40	1.51%	0	\$0.00	NA	0	\$
	Unavailable	2	\$232,534.04	1.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>165</b>	<b>\$18,083,837.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138APE87	ADVANCE MORTGAGE BANKERS INC.	2	\$100,385.73	2.12%	0	\$0.00	NA	0	\$
	ASOCIACION DE EMPLEADOS DE ELA	3	\$249,678.74	5.28%	0	\$0.00	NA	0	\$

	EXPRESS SOLUTIONS MORTGAGE	1	\$76,029.91	1.61%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS	3	\$489,400.52	10.35%	0	\$0.00	NA	0	\$
	FIRSTBANK DE PUERTO RICO	17	\$1,792,657.66	37.92%	0	\$0.00	NA	0	\$
	MORTGAGE ONE GROUP	1	\$242,895.52	5.14%	0	\$0.00	NA	0	\$
	N.W. MASTER MORTGAGE	1	\$48,243.34	1.02%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE INC.	1	\$160,211.45	3.39%	0	\$0.00	NA	0	\$
	PRAMCO CV9 LLC	1	\$43,017.25	0.91%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE	1	\$39,092.62	0.83%	0	\$0.00	NA	0	\$
	R&G MORTGAGE	7	\$1,027,581.91	21.74%	0	\$0.00	NA	0	\$
	RBS MORTGAGE	2	\$149,833.32	3.17%	0	\$0.00	NA	0	\$
	RELIABLE MORTGAGE	1	\$76,362.45	1.62%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE	2	\$112,168.03	2.37%	0	\$0.00	NA	0	\$
	Unavailable	1	\$120,039.41	2.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$4,727,597.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138APE95	ASOCIACION DE EMPLEADOS DE ELA	6	\$308,435.38	14.53%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS	1	\$70,530.84	3.32%	0	\$0.00	NA	0	\$
	FIRSTBANK DE PUERTO RICO	16	\$1,220,329.97	57.47%	0	\$0.00	NA	0	\$
	N.W. MASTER MORTGAGE	1	\$28,761.70	1.35%	0	\$0.00	NA	0	\$
	NEW YORK MORTGAGE BANKERS	1	\$91,655.39	4.32%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE INC.	2	\$178,954.09	8.43%	0	\$0.00	NA	0	\$
	PRAMCO CV9 LLC	1	\$67,912.46	3.2%	0	\$0.00	NA	0	\$
	R&G PREMIER BANK	1	\$59,379.71	2.8%	0	\$0.00	NA	0	\$
	TOP MORTGAGE BANKERS CORP.	1	\$97,384.24	4.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$2,123,343.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138APEV6	ASOCIACION DE EMPLEADOS DE ELA	1	\$59,662.67	0.45%	0	\$0.00	NA	0	\$
	COOP A/C VEGA ALTA	1	\$140,118.42	1.07%	0	\$0.00	NA	0	\$
	FIRST SECURITY MORTGAGE	1	\$117,480.11	0.89%	0	\$0.00	NA	0	\$
		2	\$193,695.43	1.47%	0	\$0.00	NA	0	\$

		MULTIPLES MORTGAGE CORP.							
		POPULAR MORTGAGE INC	1	\$74,662.91	0.57%	0	\$0.00	NA	0
		POPULAR MORTGAGE INC.	95	\$12,519,182.52	95.18%	0	\$0.00	NA	0
		PREFERRED MORTGAGE	1	\$48,784.11	0.37%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,153,586.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138APEW4		COOP A/C VEGA ALTA	1	\$129,889.55	6.58%	0	\$0.00	NA	0
		POPULAR MORTGAGE INC.	18	\$1,843,801.62	93.42%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,973,691.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138APEX2		EXPRESS SOLUTIONS MORTGAGE	1	\$74,879.37	0.47%	0	\$0.00	NA	0
		FIRST SECURITY MORTGAGE	2	\$182,134.29	1.13%	0	\$0.00	NA	0
		MULTIPLES MORTGAGE CORP.	1	\$92,908.82	0.58%	0	\$0.00	NA	0
		POPULAR MORTGAGE INC.	91	\$14,747,267.33	91.79%	0	\$0.00	NA	0
		RF MORTGAGE	3	\$655,356.44	4.08%	0	\$0.00	NA	0
		THE MONEY HOUSE	1	\$203,650.00	1.27%	0	\$0.00	NA	0
		TRUST MORTGAGE CORPORATION	1	\$109,788.13	0.68%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$16,065,984.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138APEY0		CONTINENTAL MORTGAGE CORP.	1	\$106,838.85	2.77%	0	\$0.00	NA	0
		COOP A/C VEGA ALTA	1	\$125,839.56	3.26%	0	\$0.00	NA	0
		MULTIPLES MORTGAGE CORP.	1	\$98,258.22	2.54%	0	\$0.00	NA	0
		POPULAR MORTGAGE INC.	28	\$3,204,644.18	82.96%	0	\$0.00	NA	0
		RF MORTGAGE	1	\$195,150.37	5.05%	0	\$0.00	NA	0
		THE MONEY HOUSE	1	\$132,239.41	3.42%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,862,970.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138APEZ7		BIO PHARMA COOP	1	\$163,774.05	15.63%	0	\$0.00	NA	0
		COOP A/C VEGA ALTA	1	\$57,678.64	5.5%	0	\$0.00	NA	0
		POPULAR MORTGAGE INC.	8	\$826,503.59	78.87%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,047,956.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138APFA1			1	\$60,505.21	2.89%	0	\$0.00	NA	0

		ADVANCE MORTGAGE BANKERS INC.								
		ASOCIACION DE EMPLEADOS DE ELA	7	\$530,191.58	25.37%	0	\$0.00	NA	0	\$
		FIRST EQUITY MORTGAGE BANKERS	1	\$164,794.33	7.88%	0	\$0.00	NA	0	\$
		FIRSTBANK DE PUERTO RICO	11	\$784,735.75	37.54%	0	\$0.00	NA	0	\$
		HOME MORTGAGE BANKERS	1	\$52,458.64	2.51%	0	\$0.00	NA	0	\$
		POPULAR MORTGAGE INC.	3	\$123,549.83	5.91%	0	\$0.00	NA	0	\$
		PROFESSIONAL MORTGAGE CORP.	1	\$57,189.11	2.74%	0	\$0.00	NA	0	\$
		R&G MORTGAGE	3	\$165,471.59	7.92%	0	\$0.00	NA	0	\$
		R&G PREMIER BANK	1	\$84,638.18	4.05%	0	\$0.00	NA	0	\$
		RELIABLE MORTGAGE	1	\$66,603.70	3.19%	0	\$0.00	NA	0	\$
		<b>Total</b>	<b>30</b>	<b>\$2,090,137.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138APFB9		ASOCIACION DE EMPLEADOS DE ELA	2	\$39,543.98	3.37%	0	\$0.00	NA	0	\$
		FIRSTBANK DE PUERTO RICO	11	\$750,294.89	64.02%	0	\$0.00	NA	0	\$
		POPULAR MORTGAGE INC.	4	\$279,796.39	23.87%	0	\$0.00	NA	0	\$
		R&G MORTGAGE	3	\$102,410.52	8.74%	0	\$0.00	NA	0	\$
		<b>Total</b>	<b>20</b>	<b>\$1,172,045.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138APFD5		ASOCIACION DE EMPLEADOS DE ELA	5	\$426,022.20	41.62%	0	\$0.00	NA	0	\$
		FIRSTBANK DE PUERTO RICO	5	\$379,793.84	37.11%	0	\$0.00	NA	0	\$
		THE MONEY HOUSE	1	\$121,574.86	11.88%	0	\$0.00	NA	0	\$
		Unavailable	1	\$96,133.22	9.39%	0	\$0.00	NA	0	\$
		<b>Total</b>	<b>12</b>	<b>\$1,023,524.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138APFE3		ASOCIACION DE EMPLEADOS DE ELA	15	\$1,951,030.00	80.19%	0	\$0.00	NA	0	\$
		FIRST EQUITY MORTGAGE BANKERS	1	\$93,319.36	3.84%	0	\$0.00	NA	0	\$
		FIRSTBANK DE PUERTO RICO	1	\$120,483.81	4.95%	0	\$0.00	NA	0	\$
		POPULAR MORTGAGE INC.	1	\$186,769.67	7.68%	0	\$0.00	NA	0	\$
		RELIABLE MORTGAGE	1	\$81,536.93	3.34%	0	\$0.00	NA	0	\$
		<b>Total</b>	<b>19</b>	<b>\$2,433,139.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138APFF0	ASOCIACION DE EMPLEADOS DE ELA	16	\$2,164,427.59	40.22%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS	4	\$774,986.12	14.4%	0	\$0.00	NA	0	\$
	FIRSTBANK DE PUERTO RICO	12	\$1,632,735.43	30.34%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE INC.	3	\$233,449.20	4.34%	0	\$0.00	NA	0	\$
	RELIABLE MORTGAGE	1	\$129,143.97	2.4%	0	\$0.00	NA	0	\$
	SANA MORTGAGE CORP.	1	\$169,609.83	3.15%	0	\$0.00	NA	0	\$
	THE LENDING CENTER	1	\$277,401.79	5.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,381,753.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138APFG8	FIRSTBANK DE PUERTO RICO	7	\$516,432.30	41.57%	0	\$0.00	NA	0	\$
	N.W. MASTER MORTGAGE	1	\$129,765.00	10.45%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE INC.	2	\$442,325.84	35.6%	0	\$0.00	NA	0	\$
	R&G MORTGAGE	2	\$153,831.33	12.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,242,354.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E12Q9	ACOPIA, LLC, A CORPORATION	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$
	ACOPIA, LLC. A CORPORATION	1	\$233,000.00	0.77%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$400,000.00	1.33%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	2	\$349,967.00	1.16%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$200,363.33	0.67%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$408,175.49	1.36%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$578,500.00	1.92%	0	\$0.00	NA	0	\$

	COMPANY LLC, A LIMITED LIABILITY COMPANY							
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$555,125.78	1.85%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$214,043.24	0.71%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$178,203.44	0.59%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	2	\$621,223.18	2.07%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$396,281.30	1.32%	0	\$0.00	NA	0
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$613,598.23	2.04%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$123,150.00	0.41%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOMES LOANS, LLC	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	C B & S BANK	1	\$134,393.24	0.45%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A	1	\$181,181.99	0.6%	0	\$0.00	NA	0

	VIRGINIA CORPORATION							
	CAPITAL CENTER, L.L.C.	1	\$182,300.00	0.61%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$208,000.00	0.69%	0	\$0.00	NA	0
	CBS MORTGAGE COMPANY., INC AN OHIO CORPORATION	1	\$202,466.42	0.67%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$343,172.75	1.14%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$215,595.31	0.72%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$281,230.29	0.93%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$744,594.28	2.48%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$220,125.87	0.73%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$88,850.00	0.3%	0	\$0.00	NA	0
	EVERET FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$76,000.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$134,697.92	0.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	16	\$2,160,981.73	7.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$95,572.80	0.32%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$272,000.00	0.9%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	2	\$333,500.00	1.11%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$288,709.49	0.96%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC.	1	\$153,000.00	0.51%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$187,315.87	0.62%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$153,878.17	0.51%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC , A DELAWARE LLC	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$239,060.00	0.79%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$386,000.00	1.28%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	1	\$117,474.90	0.39%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	16	\$2,925,562.25	9.73%	0	\$0.00	NA	0	\$
	JMAC LENDING, INCORPORATED	2	\$556,000.00	1.85%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$400,000.00	1.33%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$205,000.00	0.68%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$183,173.01	0.61%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.64%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$118,177.03	0.39%	0	\$0.00	NA	0	\$
		2	\$268,500.00	0.89%	0	\$0.00	NA	0	\$

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY							
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$175,239.97	0.58%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$647,000.00	2.15%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$1,061,074.24	3.53%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$110,705.16	0.37%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$606,250.00	2.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$437,139.02	1.45%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$416,000.00	1.38%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$680,000.00	2.26%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$87,210.18	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$625,000.00	2.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	11	\$2,320,293.53	7.71%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAG, INC.	1	\$157,296.89	0.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,323.60	0.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,900.00	0.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$1,632,902.44	5.43%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,275.79	0.39%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE DBA BOX HOME LOANS	1	\$161,561.90	0.54%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$339,076.95	1.13%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$297,000.00	0.99%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.9%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$295,800.00	0.98%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$215,038.79	0.71%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	1	\$470,000.00	1.56%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$328,531.50	1.09%	0	\$0.00	NA	0	\$
	Unavailable	1	\$248,042.48	0.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>150</b>	<b>\$30,078,806.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E12R7	ACOPIA, LLC, A CORPORATION	1	\$355,800.00	2.82%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$330,323.48	2.61%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$174,200.00	1.38%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$109,700.00	0.87%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$203,092.20	1.61%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$380,000.00	3.01%	0	\$0.00	NA	0	\$
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE	1	\$241,940.05	1.92%	0	\$0.00	NA	0	\$

	CORPORATION DBA AMERICAN MORTGAGE NETWORK							
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$636,996.28	5.04%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$190,300.00	1.51%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$361,100.00	2.86%	0	\$0.00	NA	0
	CONERSTONE HOME LENDING	1	\$183,000.00	1.45%	0	\$0.00	NA	0
	CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$284,727.29	2.25%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	1.5%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION.	1	\$259,500.00	2.05%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$360,892.15	2.86%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$741,000.00	5.87%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$130,000.00	1.03%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$624,646.76	4.94%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC,	1	\$92,250.00	0.73%	0	\$0.00	NA	0
	MAAN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$217,600.00	1.72%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$108,000.00	0.85%	0	\$0.00	NA	0
		1	\$175,000.00	1.39%	0	\$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
MORTGAGE CAPITAL ASSOCIATES, INC..	1	\$278,741.53	2.21%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$804,200.00	6.37%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$482,000.00	3.82%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$125,800.00	1%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$284,790.37	2.25%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$80,000.00	0.63%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$790,401.66	6.26%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$198,000.00	1.57%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$404,500.00	3.2%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE	1	\$141,125.48	1.12%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$338,449.69	2.68%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$946,384.83	7.49%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$125,000.00	0.99%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION	2	\$402,830.00	3.19%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP., A CALIFORNIA	1	\$198,000.00	1.57%	0	\$0.00	NA	0	\$

	CORPORATION								
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	2.28%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$230,500.00	1.82%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$164,000.00	1.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>62</b>	<b>\$12,632,791.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E12S5	ACOPIA, LLC, A CORPORATION	2	\$348,600.00	3.44%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	1.3%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$81,144.50	0.8%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$343,100.00	3.39%	0	\$0.00	NA	0	\$
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$771,300.00	7.62%	0	\$0.00	NA	0	\$
	BEXIL AMERICAN MORTGAGE., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$61,724.10	0.61%	0	\$0.00	NA	0	\$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$270,000.00	2.67%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION.	1	\$116,000.00	1.15%	0	\$0.00	NA	0	\$
		1	\$360,504.65	3.56%	0	\$0.00	NA	0	\$

	CORNERSTONE HOME LENDING, INC.							
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$230,000.00	2.27%	0	\$0.00	NA	0
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$169,500.00	1.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$120,964.27	1.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$738,624.20	7.3%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	1.58%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$144,000.00	1.42%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$398,000.00	3.93%	0	\$0.00	NA	0
	GM WEST FUNDING	1	\$258,000.00	2.55%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC. A DELAWARE LLC.	1	\$157,500.00	1.56%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$532,108.46	5.26%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$70,000.00	0.69%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$187,860.28	1.86%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$186,518.90	1.84%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$169,000.00	1.67%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$573,866.00	5.67%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$231,506.04	2.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	2	\$303,000.00	2.99%	0	\$0.00	NA	0

	CORPORATION								
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$266,000.00	2.63%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,111,800.00	10.99%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$599,382.79	5.92%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$182,424.67	1.8%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,828.00	1.78%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$222,300.00	2.2%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$334,000.00	3.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$10,120,556.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E12T3	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$180,000.00	2.62%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$413,000.00	6.01%	0	\$0.00	NA	0	\$
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$417,000.00	6.07%	0	\$0.00	NA	0	\$
	BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$151,430.00	2.2%	0	\$0.00	NA	0	\$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$232,790.00	3.39%	0	\$0.00	NA	0	\$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$533,739.00	7.77%	0	\$0.00	NA	0	\$
		1	\$202,000.00	2.94%	0	\$0.00	NA	0	\$

	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION							
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION.	1	\$145,000.00	2.11%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,554.99	1.45%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$279,600.00	4.07%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$98,000.00	1.43%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$579,000.00	8.43%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$105,750.00	1.54%	0	\$0.00	NA	0
	M&T BANK	1	\$158,800.00	2.31%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,300.00	3.72%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$185,000.00	2.69%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$284,096.00	4.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$600,000.00	8.73%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	2.91%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$504,079.40	7.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$270,000.00	3.93%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$100,000.00	1.46%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$239,000.00	3.48%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$220,514.32	3.21%	0	\$0.00	NA	0

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		VERITAS FUNDING LLC	1	\$417,000.00	6.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$6,870,653.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E12U0		ACOPIA, LLC, A CORPORATION	2	\$473,000.00	4.23%	0	\$0.00	NA	0	\$
		AMERICAN EQUITY MORTGAGE, INC	1	\$366,000.00	3.27%	0	\$0.00	NA	0	\$
		AMERICAN EQUITY MORTGAGE, INC.	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,750.00	2.42%	0	\$0.00	NA	0	\$
		ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$586,000.00	5.24%	0	\$0.00	NA	0	\$
		ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$206,000.00	1.84%	0	\$0.00	NA	0	\$
		BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$185,250.00	1.66%	0	\$0.00	NA	0	\$
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$414,400.00	3.7%	0	\$0.00	NA	0	\$
		CAPITAL CENTER, L.L.C.	2	\$298,200.00	2.67%	0	\$0.00	NA	0	\$
		CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	1.25%	0	\$0.00	NA	0	\$
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$281,000.00	2.51%	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$260,000.00	2.32%	0	\$0.00	NA	0	\$
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$187,500.00	1.68%	0	\$0.00	NA	0	\$
		E MORTGAGE MANAGEMENT LLC., A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$263,000.00	2.35%	0	\$0.00	NA	0	\$
			2	\$101,600.00	0.91%	0	\$0.00	NA	0	\$

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION							
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$144,850.00	1.29%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY.	1	\$165,000.00	1.48%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,500.00	0.97%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	2.82%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$236,000.00	2.11%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$256,000.00	2.29%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$247,000.00	2.21%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC.	1	\$119,000.00	1.06%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$569,500.00	5.09%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$130,000.00	1.16%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$330,000.00	2.95%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$375,400.00	3.36%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$265,000.00	2.37%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY CORPORATION	1	\$92,000.00	0.82%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$500,000.00	4.47%	0	\$0.00	NA	0

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$891,900.00	7.97%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMINER NATIONWIDE LENDING	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$190,000.00	1.7%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPRATION	1	\$404,000.00	3.61%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,900.00	1.69%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$243,750.00	2.18%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$338,200.00	3.02%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$247,000.00	2.21%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$114,400.00	1.02%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	1.36%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$186,500.00	1.67%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	1	\$102,900.00	0.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$11,185,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E12V8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$342,016.30	5.71%	0	\$0.00	NA	0	\$
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$150,000.00	2.51%	0	\$0.00	NA	0	\$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$254,932.00	4.26%	0	\$0.00	NA	0	\$
		1	\$400,000.00	6.68%	0	\$0.00	NA	0	\$

	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
	CORNERSTONE HOME LENDING	1	\$242,223.00	4.05%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$506,100.00	8.46%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$209,000.00	3.49%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$185,367.00	3.1%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	4	\$921,490.00	15.4%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$142,000.00	2.37%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$260,143.00	4.35%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$432,000.00	7.22%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$140,000.00	2.34%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$270,300.00	4.52%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$126,800.00	2.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$185,000.00	3.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$119,045.00	1.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$180,200.00	3.01%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$519,103.00	8.67%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$282,300.00	4.72%	0	\$0.00	NA	0
	VERITAS FUNDING LLC.	1	\$117,075.00	1.94%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,985,094.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138E12W6	AMERICAN EQUITY MORTGAGE, INC.	1	\$147,226.00	1.95%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	1.98%	0	\$0.00	NA	0	\$
	BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$268,810.43	3.55%	0	\$0.00	NA	0	\$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$449,293.00	5.94%	0	\$0.00	NA	0	\$
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	8	\$1,799,436.79	23.78%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$118,000.00	1.56%	0	\$0.00	NA	0	\$
	EVERETT FINANCAIL, INC. DBA SUPREME LENDING. A TEXAS CORPORATION	1	\$271,700.00	3.59%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$296,065.00	3.91%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,755.00	3.45%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$245,000.00	3.24%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,500.00	3.63%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$124,600.00	1.65%	0	\$0.00	NA	0	\$
	HOME FINANCE OF AMERICA, INC.	1	\$135,000.00	1.78%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$254,351.00	3.36%	0	\$0.00	NA	0	\$

	INLANTA MORTGAGE, INC.	1	\$136,000.00	1.8%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	1.45%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$135,850.00	1.8%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	3.44%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$140,000.00	1.85%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,150.00	1.88%	0	\$0.00	NA	0	\$
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$257,700.00	3.41%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$216,000.00	2.85%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$240,000.00	3.17%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$70,000.00	0.93%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$190,000.00	2.51%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$125,500.00	1.66%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$348,000.00	4.6%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$144,200.00	1.91%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$256,000.00	3.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$7,566,137.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E12X4	ACCESS CAPITAL FUNDING, A LIMITED	1	\$215,726.03	2.43%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY								
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	4.68%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	3	\$438,950.00	4.95%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$93,500.00	1.05%	0	\$0.00	NA	0	\$
	BOX HOME LOANS, DIV . OF REPLIC MORTGAGE HOME LOANS, LLC	1	\$292,000.00	3.29%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	1	\$153,700.00	1.73%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$108,490.00	1.22%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$327,500.00	3.69%	0	\$0.00	NA	0	\$
	FIRST HERTITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	2.89%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC.	1	\$164,500.00	1.86%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$599,175.00	6.76%	0	\$0.00	NA	0	\$
	GM WEST FUNDING	1	\$197,975.00	2.23%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM	1	\$197,110.08	2.22%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	2	\$116,900.00	1.32%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM.	1	\$417,000.00	4.7%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,100.00	1.84%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$359,500.00	4.05%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	\$247,000.00	2.79%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION								
	MORTGAGE EXPRESS, LCC, A OREGON LIMITED LIABILITY COMPANY	1	\$314,200.00	3.54%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$627,000.00	7.07%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	2	\$542,730.00	6.12%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	3	\$641,339.00	7.23%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$214,000.00	2.41%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$375,640.00	4.24%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$292,000.00	3.29%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$390,200.00	4.4%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	2.26%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$214,000.00	2.41%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	1	\$160,000.00	1.8%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC.	1	\$133,000.00	1.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$8,867,235.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E12Y2	1ST STEP MORTGAGE GROUP, INC., AN ILLINOIS CORPORATION	1	\$278,000.00	2.06%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$254,150.00	1.88%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	2	\$469,000.00	3.48%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$170,000.00	1.26%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE, LLC, A	1	\$179,000.00	1.33%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPANY							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED COMPANY	1	\$260,000.00	1.93%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$103,000.00	0.76%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$700,501.00	5.19%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$193,000.00	1.43%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$230,967.59	1.71%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$662,336.00	4.91%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$231,400.00	1.72%	0	\$0.00	NA	0
	CHEAHA BANK, A CORPORATION	1	\$129,421.50	0.96%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$179,300.00	1.33%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$100,000.00	0.74%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN	1	\$224,000.00	1.66%	0	\$0.00	NA	0

	OHIO CORPORATION							
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$340,000.00	2.52%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$100,000.00	0.74%	0	\$0.00	NA	0
	EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$115,400.00	0.86%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$218,000.00	1.62%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$275,000.00	2.04%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$337,108.19	2.5%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$85,500.00	0.63%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$137,200.00	1.02%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$274,759.50	2.04%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$695,877.00	5.16%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$101,500.00	0.75%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$170,300.00	1.26%	0	\$0.00	NA	0
	MEMBER SELECT MORTGAGE	1	\$275,230.00	2.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$147,000.00	1.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$644,100.00	4.78%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$247,500.00	1.83%	0	\$0.00	NA	0
		3	\$591,547.00	4.39%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$194,800.00	1.44%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$189,000.00	1.4%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK	1	\$75,500.00	0.56%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$160,500.00	1.19%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$199,500.00	1.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE , INC.	1	\$154,400.00	1.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$601,000.00	4.46%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$360,000.00	2.67%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$404,900.00	3%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPPORATION	1	\$231,500.00	1.72%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$323,100.00	2.4%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$677,000.00	5.02%	0	\$0.00	NA	0
	TRI-STATE MORTGAGE COMPANY	1	\$112,500.00	0.83%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$387,500.00	2.87%	0	\$0.00	NA	0
	VERITAS FUNDING LLC.	1	\$162,495.00	1.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$134,450.00	1%	0	\$0.00	NA	0

<b>Total</b>			<b>64</b>	<b>\$13,488,242.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E12Z9		ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$60,488.11	3.99%	0	\$0.00	NA	0	\$
		ACOPIA, LLC, A CORPORATION	3	\$204,600.00	13.51%	0	\$0.00	NA	0	\$
		AMERICAN EQUITY MORTGAGE, INC.	3	\$207,632.65	13.71%	0	\$0.00	NA	0	\$
		ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$82,659.27	5.46%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE COMPANY	1	\$84,550.00	5.58%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$83,644.50	5.52%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$50,820.00	3.36%	0	\$0.00	NA	0	\$
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$56,800.00	3.75%	0	\$0.00	NA	0	\$
		MEMBER SELECT MORTGAGE	2	\$122,482.13	8.09%	0	\$0.00	NA	0	\$
		MORTGAGE INVESTORS GROUP	5	\$233,654.44	15.43%	0	\$0.00	NA	0	\$
		MORTGAGE, INC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$61,745.48	4.08%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$72,000.00	4.75%	0	\$0.00	NA	0	\$
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$133,524.04	8.82%	0	\$0.00	NA	0	\$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$60,000.00	3.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,514,600.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138E13A3	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$232,400.00	1.82%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$232,794.00	1.82%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$545,000.00	4.27%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$279,000.00	2.19%	0	\$0.00	NA	0	\$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$506,250.00	3.97%	0	\$0.00	NA	0	\$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$196,853.00	1.54%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$339,000.00	2.66%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$314,000.00	2.46%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$174,228.98	1.37%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$186,466.51	1.46%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,000.00	3.1%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$113,500.00	0.89%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	1.5%	0	\$0.00	NA	0	\$
		1	\$251,000.00	1.97%	0	\$0.00	NA	0	\$

	GREAT WESTERN FINANCIAL SERVICES, INC.							
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$168,000.00	1.32%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$543,000.00	4.26%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$287,500.00	2.25%	0	\$0.00	NA	0
	M&T BANK	1	\$338,000.00	2.65%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$614,780.00	4.82%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC.	1	\$184,000.00	1.44%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$189,000.00	1.48%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$125,000.00	0.98%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$365,000.00	2.86%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$104,000.00	0.82%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$121,800.00	0.95%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$245,000.00	1.92%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$178,863.00	1.4%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. LIC.1127	1	\$179,008.00	1.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$306,500.00	2.4%	0	\$0.00	NA	0
		1	\$168,000.00	1.32%	0	\$0.00	NA	0

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK							
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$951,000.00	7.45%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$280,000.00	2.19%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC.	1	\$202,500.00	1.59%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$162,000.00	1.27%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$288,370.00	2.26%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$484,350.00	3.8%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$154,680.00	1.21%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$395,750.00	3.1%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$625,500.00	4.9%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$582,000.00	4.56%	0	\$0.00	NA	0
	VERITAS FUDNING LLC	1	\$140,000.00	1.11%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$12,758,093.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E13B1	ACOPIA, LLC, A CORPORATION	2	\$206,200.00	15.92%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$82,750.00	6.39%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$86,900.00	6.71%	0	\$0.00	NA	0
	GM WEST FUNDING	1	\$103,000.00	7.95%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$99,000.00	7.64%	0	\$0.00	NA	0
	NOVA FINANACIAL & INVESTMENT CORPORATION, AN	1	\$75,000.00	5.79%	0	\$0.00	NA	0

	ARIZONA CORPORATION								
	NOVA FINANCIAL & INVESTMENT CORPOPRATION, AN ARIZONA CORPORATION	1	\$77,300.00	5.97%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$99,585.28	7.69%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,800.00	7.32%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,655.00	7.69%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$171,000.00	13.2%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$100,000.00	7.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,295,190.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E13C9	ACOPIA, LLC, A CORPORATION	1	\$67,920.00	0.52%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$256,000.00	1.95%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$362,000.00	2.75%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	1.13%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$132,009.93	1%	0	\$0.00	NA	0	\$

BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,000.00	2.34%	0	\$0.00	NA	0	\$
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$565,852.00	4.3%	0	\$0.00	NA	0	\$
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$331,350.00	2.52%	0	\$0.00	NA	0	\$
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC	1	\$160,000.00	1.22%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C	1	\$151,500.00	1.15%	0	\$0.00	NA	0	\$
CBS MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$230,000.00	1.75%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$204,000.00	1.55%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. SUPREME LENDING, A TEXAS CORPORATION	1	\$75,000.00	0.57%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$345,000.00	2.62%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$113,000.00	0.86%	0	\$0.00	NA	0	\$
HFA MORTGAGE SERVICES	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$
HOME FINANCE OF AMERICA, INC.	2	\$445,000.00	3.38%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC	1	\$205,000.00	1.56%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$216,000.00	1.64%	0	\$0.00	NA	0	\$
M&T BANK	1	\$227,500.00	1.73%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC.	1	\$182,000.00	1.38%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$197,500.00	1.5%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, A OREGON	1	\$136,400.00	1.04%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPANY							
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$118,000.00	0.9%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$523,600.00	3.98%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$269,000.00	2.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$160,000.00	1.22%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,000.00	1.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$647,000.00	4.92%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$1,484,700.00	11.29%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$913,450.00	6.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$363,000.00	2.76%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$118,900.00	0.9%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$87,300.00	0.66%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.	1	\$205,678.00	1.56%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,300.00	1.02%	0	\$0.00	NA	0
	RMCVANGUARD MORTGAGE CORPORATION	1	\$200,000.00	1.52%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	2.53%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,250,000.00	9.51%	0	\$0.00	NA	0
		1	\$417,000.00	3.17%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION								
	UNIVERSAL LENDING CORPORATION	2	\$344,500.00	2.62%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	1	\$270,600.00	2.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$13,147,059.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E13D7	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$164,000.00	1.47%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP.	1	\$189,162.89	1.7%	0	\$0.00	NA	0	\$
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$178,800.00	1.6%	0	\$0.00	NA	0	\$
	C B & S BANK	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$694,312.00	6.23%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$191,182.00	1.71%	0	\$0.00	NA	0	\$
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$597,936.46	5.36%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$220,000.00	1.97%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGMEENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,000.00	1.36%	0	\$0.00	NA	0	\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.69%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$239,200.00	2.15%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,000.00	3.35%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES,	1	\$207,575.00	1.86%	0	\$0.00	NA	0	\$

	INC.							
	GULF SOUTH MORTGAGE, LLC	1	\$153,000.00	1.37%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$122,773.00	1.1%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$519,473.00	4.66%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$279,050.00	2.5%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$200,000.00	1.79%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$148,000.00	1.33%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$178,000.00	1.6%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$867,500.00	7.78%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY UNLIMITED COMPANY	1	\$200,000.00	1.79%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$337,727.00	3.03%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$103,500.00	0.93%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$210,000.00	1.88%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2.69%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$666,000.00	5.97%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$903,000.00	8.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$658,600.00	5.91%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAG, INC.	1	\$127,100.00	1.14%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$977,300.00	8.76%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$127,310.00	1.14%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$390,000.00	3.5%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$123,675.00	1.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$11,150,176.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E13E5	ACOPIA, LLC, A CORPORATION	2	\$264,900.00	15.49%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	1	\$121,000.00	7.07%	0	\$0.00	NA	0	\$
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$120,000.00	7.02%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$131,650.00	7.7%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVETSMENT CORPORATION, AN ARIZONA COPORATION	1	\$121,500.00	7.1%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$135,450.00	7.92%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$137,500.00	8.04%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$142,000.00	8.3%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$117,500.00	6.87%	0	\$0.00	NA	0	\$

	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$147,118.36	8.6%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK F.S.B.	1	\$122,500.00	7.16%	0	\$0.00	NA	0	\$
	THE GUERNSEY BANK	1	\$149,377.92	8.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,710,496.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E13F2	AMERICAN EQUITY MORTGAGE, INC.	1	\$64,500.00	2.68%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$293,000.00	12.19%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	1	\$141,000.00	5.87%	0	\$0.00	NA	0	\$
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION	1	\$111,000.00	4.62%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,600.00	5.81%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,200.00	5.79%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$136,000.00	5.66%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$147,000.00	6.12%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$236,000.00	9.82%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,500.00	5.1%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	4.99%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$235,000.00	9.78%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$289,500.00	12.05%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$135,400.00	5.64%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$93,000.00	3.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,402,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E13G0	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.79%	0	\$0.00	NA	0	\$
	ACOPIA , LLC, A CORPORATION	1	\$157,700.00	1.53%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$99,400.00	0.97%	0	\$0.00	NA	0	\$
	AMEERICAN EQUITY MORTGAGE, INC.	1	\$128,119.00	1.25%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE , INC	1	\$216,039.00	2.1%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	2	\$298,000.00	2.9%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	2.48%	0	\$0.00	NA	0	\$
	BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS, LLC.	1	\$417,000.00	4.06%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,000.00	2.17%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$504,998.00	4.91%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	3	\$485,300.00	4.72%	0	\$0.00	NA	0	\$

	CSB MORTGAGE COMPANY INC., A OHIO CORPORATION	1	\$252,728.98	2.46%	0	\$0.00	NA	0	\$
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$272,000.00	2.65%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$125,000.00	1.22%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$196,664.15	1.91%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	1.81%	0	\$0.00	NA	0	\$
	HOME FINANCE OF AMERICA, INC.	1	\$236,200.00	2.3%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$140,000.00	1.36%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$105,000.00	1.02%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$180,000.00	1.75%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC.	2	\$385,280.00	3.75%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$167,725.00	1.63%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$201,500.00	1.96%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$293,000.00	2.85%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$148,000.00	1.44%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	4	\$773,965.86	7.53%	1	\$292,185.42	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$130,000.00	1.27%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$406,000.00	3.95%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$115,500.00	1.12%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$211,000.00	2.05%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$239,000.00	2.33%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	2.43%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE INC. , A ALABAMA CORPORATION	1	\$172,000.00	1.67%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$789,100.00	7.68%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$230,000.00	2.24%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	2	\$444,200.00	4.32%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$337,000.00	3.28%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC., A CORPORATION	1	\$319,400.00	3.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$10,274,819.99</b>	<b>100%</b>	<b>1</b>	<b>\$292,185.42</b>		<b>0</b>	<b>\$</b>
3138E4HB0	HSBC BANK USA, N.A.	11	\$3,326,209.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$3,326,209.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E6DC7	COMPASS BANK	15	\$3,703,409.75	83.39%	0	\$0.00	NA	0	\$
	Unavailable	2	\$737,710.58	16.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,441,120.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E6JB3		6	\$1,599,306.87	100%	0	\$0.00	NA	0	\$

		EMBRACE HOME LOANS, INC.								
<b>Total</b>			<b>6</b>	<b>\$1,599,306.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E8TG7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$1,203,091.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,203,091.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E8TH5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$1,259,465.27	92.4%	0	\$0.00	NA	0	\$
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$103,546.36	7.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,363,011.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E8TJ1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,759,682.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,759,682.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E8TK8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,309,980.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,309,980.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E8TL6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,048,377.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,048,377.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E8TM4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,740,002.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,740,002.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E8TN2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,836,498.63	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>7</b>	<b>\$1,836,498.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E8TP7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	41	\$8,304,898.28	95.62%	0	\$0.00	NA	0	\$
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$380,000.00	4.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$8,684,898.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E8TQ5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	107	\$26,138,447.42	95.67%	0	\$0.00	NA	0	\$
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	5	\$1,182,515.05	4.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>112</b>	<b>\$27,320,962.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138E8TR3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$2,025,098.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,025,098.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EDG39		FIRST NIAGARA BANK, N.A.	128	\$25,253,338.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$25,253,338.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EDG47		FIRST NIAGARA BANK, N.A.	31	\$5,989,962.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$5,989,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EDG54		FIRST NIAGARA BANK, N.A.	9	\$1,976,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,976,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EDG62		FIRST NIAGARA BANK	3	\$356,800.00	1.89%	0	\$0.00	NA	0	\$
		FIRST NIAGARA BANK, N.A.	120	\$18,538,729.00	98.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>123</b>	<b>\$18,895,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EDG70		FIRST NIAGARA BANK, N.A.	14	\$1,988,336.09	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>14</b>	<b>\$1,988,336.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EDG88		FIRST NIAGARA BANK, N.A.	15	\$3,117,695.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$3,117,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138EESG5		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$147,740.54	19.35%	0	\$0.00	NA	0	\$
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$461,164.95	60.39%	0	\$0.00	NA	0	\$
		Unavailable	1	\$154,697.47	20.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$763,602.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L03D1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,729,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,729,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L03V1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$23,925,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$23,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L04W8		WALKER & DUNLOP, LLC	1	\$26,459,018.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$26,459,018.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L05T4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$25,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$25,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L06C0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,310,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L06D8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$33,995,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$33,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L06J5		OAK GROVE COMMERCIAL	1	\$15,280,000.00	100%	0	\$0.00	NA	0	\$

		MORTGAGE, LLC							
<b>Total</b>			<b>1</b>	<b>\$15,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L06R7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$33,200,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$33,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L06U0		WALKER & DUNLOP, LLC	1	\$10,750,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$10,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L0QV6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$37,840,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$37,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L0RC7		WALKER & DUNLOP, LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L0RD5		WALKER & DUNLOP, LLC	1	\$23,863,427.38	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$23,863,427.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L0RM5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$55,908,348.76	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$55,908,348.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L0UH2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L0XL0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,350,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$3,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L0XN6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L0XW6		BERKADIA COMMERCIAL	1	\$13,000,000.00	100%	0	\$0.00	NA	\$

		MORTGAGE LLC							
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L12B4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,395,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,395,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L12C2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,248,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,248,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L12D0		PNC BANK, NATIONAL ASSOCIATION	1	\$26,216,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,216,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L12K4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L12L2		DOUGHERTY MORTGAGE, LLC	1	\$2,488,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,488,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L12R9		Unavailable	2	\$140,032,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$140,032,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L12S7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$26,325,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L12T5		DOUGHERTY MORTGAGE, LLC	1	\$2,320,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L12U2		WALKER & DUNLOP, LLC	1	\$1,985,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,985,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L12V0		WALKER & DUNLOP, LLC	1	\$14,085,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L12W8		RED MORTGAGE CAPITAL, LLC	1	\$30,070,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$30,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L12X6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L12Y4		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,670,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L13B3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L13C1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L13D9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,791,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,791,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L13E7		PILLAR MULTIFAMILY, LLC	1	\$44,750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$44,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L13H0		PNC BANK, NATIONAL ASSOCIATION	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L13J6		FREMONT BANK	1	\$860,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L13K3		WELLS FARGO BANK, N.A.	1	\$868,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$868,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L13L1		WELLS FARGO BANK, N.A.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L13M9		WELLS FARGO BANK, N.A.	1	\$5,981,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,981,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138L13N7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L13P2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,960,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L13Q0		ARBOR COMMERCIAL FUNDING LLC	3	\$3,700,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L13S6		WALKER & DUNLOP, LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L13T4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,307,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,307,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L13U1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L13V9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L13W7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L13X5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,296,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,296,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L13Y3		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L13Z0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,162,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,162,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L14A4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,191,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,191,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L14B2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,705,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,705,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L14D8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$21,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L14E6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L14F3		Unavailable	1	\$158,250,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$158,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L14G1		Unavailable	1	\$75,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$75,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L14H9		NCB, FSB	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L14J5		WALKER & DUNLOP, LLC	1	\$2,357,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,357,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L14K2		WALKER & DUNLOP, LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L14L0		ALLIANT CAPITAL LLC	1	\$5,980,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138L14N6		ALLIANT CAPITAL LLC	1	\$4,485,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L14P1		Unavailable	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L14Q9		Unavailable	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L14R7		Unavailable	1	\$9,818,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,818,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L14S5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L14T3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$23,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L14U0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,025,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L14W6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L14X4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,845,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L14Y2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,900,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L14Z9		Unavailable	1	\$33,950,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$33,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L15A3		Unavailable	2	\$9,964,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$9,964,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138L15B1		NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L15C9		BEECH STREET CAPITAL, LLC	1	\$15,870,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L15J4		Unavailable	2	\$28,834,640.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$28,834,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L15L9		RED MORTGAGE CAPITAL, LLC	1	\$9,278,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,278,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L15M7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,965,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,965,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L15N5		RED MORTGAGE CAPITAL, LLC	1	\$10,815,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,815,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L15P0		RED MORTGAGE CAPITAL, LLC	1	\$2,720,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L15Q8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,680,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L15R6		GREYSTONE SERVICING CORPORATION INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L15S4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L15T2		PILLAR MULTIFAMILY, LLC	1	\$12,220,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L15U9		ALLIANT CAPITAL LLC	1	\$4,914,000.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>1</b>	<b>\$4,914,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L15V7		ALLIANT CAPITAL LLC	1	\$2,655,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,655,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L15W5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L15Y1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,760,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$23,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L16A2		ALLIANT CAPITAL LLC	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L16C8		WALKER & DUNLOP, LLC	1	\$11,620,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L16F1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,387,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,387,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L16G9		ARBOR COMMERCIAL FUNDING LLC	1	\$12,972,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,972,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L16H7		Unavailable	1	\$58,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$58,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L16J3		PNC BANK, NATIONAL ASSOCIATION	1	\$8,364,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,364,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L16K0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L16L8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138L16M6		PNC BANK, NATIONAL ASSOCIATION	1	\$5,654,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,654,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L16P9		WALKER & DUNLOP, LLC	1	\$6,350,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L16Q7		BEECH STREET CAPITAL, LLC	7	\$42,810,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$42,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L16R5		WELLS FARGO BANK, N.A.	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L16U8		WALKER & DUNLOP, LLC	1	\$6,077,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,077,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L16W4		NCB, FSB	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L16X2		BERKELEY POINT CAPITAL LLC	1	\$18,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L16Y0		M & T REALTY CAPITAL CORPORATION	1	\$25,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$25,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L16Z7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,625,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L17A1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,250,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L17B9		ARBOR COMMERCIAL FUNDING LLC	1	\$4,559,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,559,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L17C7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,875,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138L17E3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,262,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,262,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L17F0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L17G8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,125,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L17J2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$19,940,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$19,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L17K9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L17M5		PNC BANK, NATIONAL ASSOCIATION	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1B57		BEECH STREET CAPITAL, LLC	1	\$28,532,940.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$28,532,940.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1BH1		WALKER & DUNLOP, LLC	1	\$15,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1C23		ALLIANT CAPITAL LLC	1	\$2,855,849.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,855,849.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1CW7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,075,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$19,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1FK0			1	\$8,645,000.00	100%	0	\$0.00	NA	0	\$

		BEECH STREET CAPITAL, LLC							
<b>Total</b>			<b>1</b>	<b>\$8,645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L1FU8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,596,306.99	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,596,306.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L1G86		BEECH STREET CAPITAL, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L1H77		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L1H85		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,556,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$5,556,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L1H93		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,490,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$7,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L1HB8		WALKER & DUNLOP, LLC	1	\$998,509.73	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$998,509.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L1HP7		ARBOR COMMERCIAL FUNDING LLC	1	\$5,006,130.37	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$5,006,130.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L1HQ5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,115,464.44	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$3,115,464.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L1HU6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,044,267.97	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$4,044,267.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L1J34		WELLS FARGO BANK, N.A.	1	\$2,003,099.39	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,003,099.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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3138L1J59		WELLS FARGO BANK, N.A.	1	\$5,242,272.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,242,272.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1JD2		ARBOR COMMERCIAL FUNDING LLC	1	\$17,716,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,716,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1JE0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,788,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$40,788,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1JG5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,995,203.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,995,203.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1JH3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,060,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1JK6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1JL4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,028,534.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,028,534.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1JM2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,894,370.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,894,370.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1JU4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,556,389.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,556,389.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1JZ3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,497,910.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,497,910.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1K24		ALLIANT CAPITAL LLC	1	\$1,223,303.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,223,303.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138L1K32		ALLIANT CAPITAL LLC	1	\$2,696,260.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,696,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1K73		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,345,095.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,345,095.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1K81		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,564,567.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,564,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1KG3		ALLIANT CAPITAL LLC	1	\$4,418,624.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,418,624.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1KJ7		WALKER & DUNLOP, LLC	1	\$9,625,785.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,625,785.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1KN8		ARBOR COMMERCIAL FUNDING LLC	1	\$6,064,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,064,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1KP3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,080,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1KQ1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,080,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1KR9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,375,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1KS7		ALLIANT CAPITAL LLC	1	\$12,200,364.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,200,364.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1KT5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,245,378.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,245,378.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138L1KU2		ALLIANT CAPITAL LLC	1	\$1,547,685.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,547,685.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1KV0		ALLIANT CAPITAL LLC	1	\$998,507.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$998,507.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1KW8		ALLIANT CAPITAL LLC	1	\$1,397,909.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,397,909.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1L64		PILLAR MULTIFAMILY, LLC	1	\$7,374,013.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,374,013.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1L80		RED MORTGAGE CAPITAL, LLC	1	\$5,550,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1LB3		WALKER & DUNLOP, LLC	1	\$7,050,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1LC1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,315,207.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,315,207.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1LD9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,241,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,241,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1LN7		ALLIANT CAPITAL LLC	1	\$2,376,697.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,376,697.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1LZ0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1M22		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,400,169.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,400,169.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1M48		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138L1M55		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,594,163.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,594,163.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1M63		ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1M97		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,497,933.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,497,933.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1MA4		WELLS FARGO BANK, N.A.	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1MB2		ALLIANT CAPITAL LLC	1	\$2,645,944.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,645,944.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1MC0		ALLIANT CAPITAL LLC	1	\$1,772,340.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,772,340.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1MD8		PNC BANK, NATIONAL ASSOCIATION	1	\$1,897,377.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,897,377.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1MJ5		WELLS FARGO BANK, N.A.	1	\$3,994,143.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,994,143.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1MK2		WELLS FARGO BANK, N.A.	1	\$19,769,966.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$19,769,966.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1ML0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,137,114.78	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,137,114.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1MP1		WELLS FARGO BANK, N.A.	1	\$8,686,942.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,686,942.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1MT3		WALKER & DUNLOP, LLC	1	\$5,988,597.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,988,597.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138L1MU0		ARBOR COMMERCIAL FUNDING LLC	1	\$45,907,515.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$45,907,515.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1MV8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,482,878.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,482,878.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1MW6		WALKER & DUNLOP, LLC	1	\$10,983,519.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,983,519.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1MX4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,147,330.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,147,330.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1MY2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,932,802.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,932,802.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1MZ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,845,289.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,845,289.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1N70		ARBOR COMMERCIAL FUNDING LLC	1	\$2,737,284.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,737,284.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1NC9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,520,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1NE5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,576,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,576,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1NH8		WALKER & DUNLOP, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1NL9		WELLS FARGO BANK, N.A.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138L1NM7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,850,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1NP0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$998,582.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$998,582.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1NQ8		ARBOR COMMERCIAL FUNDING LLC	1	\$8,437,781.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,437,781.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1NU9		PNC BANK, NATIONAL ASSOCIATION	1	\$4,994,014.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,994,014.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1NV7		BEECH STREET CAPITAL, LLC	1	\$42,550,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$42,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1NW5		ARBOR COMMERCIAL FUNDING LLC	1	\$873,805.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$873,805.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1NY1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,990,899.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,990,899.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1NZ8		ARBOR COMMERCIAL FUNDING LLC	1	\$42,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$42,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1P29		ARBOR COMMERCIAL FUNDING LLC	1	\$2,346,516.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,346,516.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1P37		ARBOR COMMERCIAL FUNDING LLC	1	\$1,395,475.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,395,475.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1P60		BEECH STREET CAPITAL, LLC	1	\$2,895,379.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,895,379.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138L1P86		WELLS FARGO BANK, N.A.	1	\$1,816,776.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,816,776.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1P94		WELLS FARGO BANK, N.A.	1	\$1,003,719.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,003,719.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1PB9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,340,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1PF0		ALLIANT CAPITAL LLC	1	\$12,342,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,342,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1PH6		WELLS FARGO BANK, N.A.	1	\$5,556,881.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,556,881.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1PJ2		WELLS FARGO BANK, N.A.	1	\$22,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$22,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1PK9		WELLS FARGO BANK, N.A.	1	\$19,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$19,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1PN3		NCB, FSB	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1PP8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,917,450.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,917,450.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1PQ6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,777,739.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,777,739.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1PR4		ARBOR COMMERCIAL FUNDING LLC	1	\$6,291,035.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,291,035.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1PU7			1	\$6,550,665.57	100%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A.								
<b>Total</b>			<b>1</b>	<b>\$6,550,665.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1PW3		ALLIANT CAPITAL LLC	1	\$967,175.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$967,175.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1PY9		ALLIANT CAPITAL LLC	1	\$1,722,809.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,722,809.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1PZ6		PNC BANK, NATIONAL ASSOCIATION	1	\$2,396,633.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,396,633.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1Q44		ALLIANT CAPITAL LLC	1	\$2,326,484.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,326,484.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1Q85		ALLIANT CAPITAL LLC	1	\$2,140,761.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,140,761.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1QA0		WELLS FARGO BANK, N.A.	1	\$4,543,409.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,543,409.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1QD4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,446,950.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,446,950.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1QE2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,607,856.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,607,856.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1QF9		M & T REALTY CAPITAL CORPORATION	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1QH5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1QJ1		WELLS FARGO BANK, N.A.	1	\$2,495,241.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,495,241.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138L1QN2		NCB, FSB	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1QP7		NCB, FSB	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1QQ5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,963,979.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$23,963,979.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1QT9		PNC BANK, NATIONAL ASSOCIATION	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1QV4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,630,517.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,630,517.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1QW2		ALLIANT CAPITAL LLC	1	\$1,740,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1QX0		ALLIANT CAPITAL LLC	1	\$780,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$780,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1R27		ARBOR COMMERCIAL FUNDING LLC	1	\$4,793,133.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,793,133.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1R35		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,198,411.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,198,411.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1R43		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1R50		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,224,320.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,224,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1R68		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138L1R76		PNC BANK, NATIONAL ASSOCIATION	1	\$4,096,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,096,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1RA9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,596,385.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,596,385.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1RD3		BEECH STREET CAPITAL, LLC	1	\$6,582,314.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,582,314.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1RF8		WELLS FARGO BANK, N.A.	1	\$13,013,462.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,013,462.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1RG6		WELLS FARGO BANK, N.A.	1	\$4,160,393.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,160,393.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1RJ0		WELLS FARGO BANK, N.A.	1	\$52,907,954.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$52,907,954.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1RK7		BERKELEY POINT CAPITAL LLC	1	\$4,030,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1RL5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,981,669.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,981,669.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1RM3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,786,465.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,786,465.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1RP6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,480,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1RX9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,897,349.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,897,349.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138L1RZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,243,314.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,243,314.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1S42		PILLAR MULTIFAMILY, LLC	1	\$3,694,772.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,694,772.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1SA8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,933,181.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,933,181.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1SC4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1SE0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,218,665.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,218,665.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1SF7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,493,403.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,493,403.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1SG5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,585,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1SH3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1SJ9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,875,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1SK6		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,448,264.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,448,264.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138L1SL4		BERKELEY POINT CAPITAL LLC	1	\$32,965,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$32,965,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1SM2		BEECH STREET CAPITAL, LLC	1	\$14,969,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,969,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1SP5		ALLIANT CAPITAL LLC	1	\$2,212,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,212,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1SQ3		ALLIANT CAPITAL LLC	1	\$1,314,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,314,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1SR1		BEECH STREET CAPITAL, LLC	1	\$6,566,423.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,566,423.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1SS9		PNC BANK, NATIONAL ASSOCIATION	1	\$7,203,939.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,203,939.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1ST7		BEECH STREET CAPITAL, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1SU4		BEECH STREET CAPITAL, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1SV2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,189,421.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,189,421.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1SX8		BEECH STREET CAPITAL, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1SY6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,402,993.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,402,993.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1SZ3		CENTERLINE MORTGAGE CAPITAL	1	\$1,547,825.82	100%	0	\$0.00	NA	0	\$

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		INC.							
<b>Total</b>			<b>1</b>	<b>\$1,547,825.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1T25		PILLAR MULTIFAMILY, LLC	1	\$4,992,986.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,992,986.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1T58		WALKER & DUNLOP, LLC	1	\$21,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1T66		WALKER & DUNLOP, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1T74		WALKER & DUNLOP, LLC	1	\$7,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1T90		NCB, FSB	1	\$2,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1TB5		BEECH STREET CAPITAL, LLC	1	\$16,437,695.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,437,695.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1TC3		ALLIANT CAPITAL LLC	6	\$35,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1TD1		WELLS FARGO BANK, N.A.	1	\$9,360,552.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,360,552.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1TE9		WELLS FARGO BANK, N.A.	1	\$4,062,022.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,062,022.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1TF6		WELLS FARGO BANK, N.A.	1	\$3,951,459.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,951,459.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1TG4		WELLS FARGO BANK, N.A.	1	\$12,974,161.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,974,161.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L1TH2		WELLS FARGO BANK,	1	\$5,150,000.00	100%	0	\$0.00	NA	0

		N.A.							
<b>Total</b>			<b>1</b>	<b>\$5,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L1TK5		RED MORTGAGE CAPITAL, LLC	1	\$17,979,700.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$17,979,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L1TL3		RED MORTGAGE CAPITAL, LLC	1	\$14,241,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$14,241,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L1TM1		RED MORTGAGE CAPITAL, LLC	1	\$22,050,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$22,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L1TQ2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,350,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$3,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L1TR0		BEECH STREET CAPITAL, LLC	1	\$8,547,600.49	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$8,547,600.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L1TS8		BEECH STREET CAPITAL, LLC	1	\$7,269,454.63	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$7,269,454.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L1TT6		BEECH STREET CAPITAL, LLC	1	\$4,153,974.07	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$4,153,974.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L1TU3		BEECH STREET CAPITAL, LLC	1	\$12,461,922.22	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$12,461,922.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L1U49		ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L1U56		ARBOR COMMERCIAL FUNDING LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L1U72		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	\$

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<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1U98		NCB, FSB	1	\$900,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1UA5		NCB, FSB	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1UL1		PNC BANK, NATIONAL ASSOCIATION	1	\$59,878,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$59,878,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1UM9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1UN7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1UP2		ARBOR COMMERCIAL FUNDING LLC	1	\$6,960,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1UU1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,543,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,543,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1UV9		PNC BANK, NATIONAL ASSOCIATION	1	\$11,700,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$11,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1UW7		WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1UX5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1UZ0		M & T REALTY CAPITAL CORPORATION	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138L1V55		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$251,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$251,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1V63		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,355,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,355,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1V71		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$364,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$364,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1V97		BEECH STREET CAPITAL, LLC	1	\$27,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$27,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1VB2		NCB, FSB	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1VC0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$23,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$23,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1VD8		RED MORTGAGE CAPITAL, LLC	1	\$26,700,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$26,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1VE6		BERKELEY POINT CAPITAL LLC	1	\$29,575,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$29,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1VF3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,360,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1VG1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,848,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,848,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1VH9		GREYSTONE SERVICING CORPORATION INC.	1	\$14,782,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,782,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138L1VJ5		M & T REALTY CAPITAL CORPORATION	1	\$44,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$44,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1VK2		ALLIANT CAPITAL LLC	1	\$1,425,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1VP1		RED MORTGAGE CAPITAL, LLC	1	\$6,640,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1VQ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,420,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1VS5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	2	\$5,775,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$5,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1VV8		FREMONT BANK	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1VW6		FREMONT BANK	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1VX4		WELLS FARGO BANK, N.A.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1VY2		WELLS FARGO BANK, N.A.	1	\$8,137,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,137,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1VZ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,350,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1W21		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,020,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1W39			1	\$4,421,000.00	100%	0	\$0.00	NA	0	\$

		WALKER & DUNLOP, LLC							
<b>Total</b>			<b>1</b>	<b>\$4,421,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L1W47		WELLS FARGO BANK, N.A.	1	\$3,750,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L1W54		M & T REALTY CAPITAL CORPORATION	1	\$7,000,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L1W62		M & T REALTY CAPITAL CORPORATION	1	\$19,200,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$19,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L1W70		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,430,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$2,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L1WA3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,750,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$11,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L1WB1		WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L1WC9		WALKER & DUNLOP, LLC	1	\$4,340,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$4,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L1WE5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L1WF2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L1WG0			1	\$10,850,000.00	100%	0	\$0.00	NA	\$

		ARBOR COMMERCIAL FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$10,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L1WH8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,830,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$27,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L1WJ4		BERKELEY POINT CAPITAL LLC	1	\$5,102,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$5,102,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L1WK1		Unavailable	1	\$26,285,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$26,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L1WL9		Unavailable	1	\$34,040,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$34,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L1WM7		Unavailable	1	\$34,965,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$34,965,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L1WN5		M & T REALTY CAPITAL CORPORATION	1	\$25,000,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L1WP0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L1WQ8		BEECH STREET CAPITAL, LLC	1	\$11,334,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$11,334,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L1WR6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,226,700.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$3,226,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L1WS4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,973,300.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$3,973,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L1WT2		RED MORTGAGE CAPITAL, LLC	1	\$4,110,200.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$4,110,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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3138L1WU9		BEECH STREET CAPITAL, LLC	1	\$5,475,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1WV7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1WW5		RED MORTGAGE CAPITAL, LLC	1	\$6,237,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,237,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1WX3		HOMESTREET CAPITAL CORPORATION	1	\$4,195,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1WY1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1WZ8		CITIBANK, N.A.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1X20		ARBOR COMMERCIAL FUNDING LLC	1	\$3,492,212.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,492,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1X38		ARBOR COMMERCIAL FUNDING LLC	2	\$9,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$9,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1X53		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,947,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$23,947,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1X61		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,205,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,205,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1X79		CENTERLINE MORTGAGE CAPITAL INC.	1	\$313,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$313,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1X87			1	\$9,002,000.00	100%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A.								
<b>Total</b>			<b>1</b>	<b>\$9,002,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1X95		ALLIANT CAPITAL LLC	1	\$1,767,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,767,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1XA2		BEECH STREET CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1XB0		BEECH STREET CAPITAL, LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1XC8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,592,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,592,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1XD6		BEECH STREET CAPITAL, LLC	1	\$32,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$32,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1XE4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,865,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1XF1		ALLIANT CAPITAL LLC	1	\$617,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$617,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1XG9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1XH7		BEECH STREET CAPITAL, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1XJ3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1XK0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138L1XL8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,640,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1XM6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,900,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1XP9		WALKER & DUNLOP, LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1XQ7		PNC BANK, NATIONAL ASSOCIATION	1	\$1,534,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,534,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1XR5		PNC BANK, NATIONAL ASSOCIATION	1	\$2,343,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,343,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1XS3		PNC BANK, NATIONAL ASSOCIATION	1	\$2,747,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,747,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1XT1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1XU8		WALKER & DUNLOP, LLC	1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1XV6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,872,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,872,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1XW4		WELLS FARGO BANK, N.A.	1	\$42,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$42,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1XX2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,445,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,445,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138L1XY0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1XZ7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1Y29		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,994,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$20,994,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1Y45		DOUGHERTY MORTGAGE, LLC	1	\$17,250,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1Y52		DOUGHERTY MORTGAGE, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1Y60		BERKELEY POINT CAPITAL LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1Y78		BERKELEY POINT CAPITAL LLC	1	\$51,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$51,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1Y86		Unavailable	3	\$60,472,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$60,472,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1Y94		BERKELEY POINT CAPITAL LLC	1	\$120,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$120,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1YA1		WELLS FARGO BANK, N.A.	1	\$3,203,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,203,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1YB9		WELLS FARGO BANK, N.A.	1	\$12,610,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138L1YC7		WELLS FARGO BANK, N.A.	1	\$3,290,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1YF0		BEECH STREET CAPITAL, LLC	1	\$8,634,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,634,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1YG8		BEECH STREET CAPITAL, LLC	1	\$6,740,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1YH6		WELLS FARGO BANK, N.A.	1	\$6,262,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,262,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1YJ2		WELLS FARGO BANK, N.A.	1	\$9,121,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,121,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1YK9		WELLS FARGO BANK, N.A.	1	\$5,508,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,508,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1YL7		WELLS FARGO BANK, N.A.	1	\$7,950,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1YM5		WELLS FARGO BANK, N.A.	1	\$15,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1YN3		WALKER & DUNLOP, LLC	1	\$1,525,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1YP8		WALKER & DUNLOP, LLC	1	\$6,325,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1YQ6		GREYSTONE SERVICING CORPORATION INC.	2	\$9,491,870.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$9,491,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1YR4		GREYSTONE SERVICING	10	\$54,795,228.00	100%	0	\$0.00	NA	0	\$

		CORPORATION INC.							
<b>Total</b>			<b>10</b>	<b>\$54,795,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L1YT0		Unavailable	1	\$5,455,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$5,455,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L1YU7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,280,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L1YV5		Unavailable	1	\$241,867,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$241,867,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L1YW3		Unavailable	1	\$17,936,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$17,936,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L1YX1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,238,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$20,238,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L1YY9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$24,275,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$24,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L1YZ6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$19,186,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$19,186,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L1Z28		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$81,538,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$81,538,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L1ZA0		NCB, FSB	1	\$3,800,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L1ZB8		NCB, FSB	1	\$1,125,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$1,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138L1ZC6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$35,000,000.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

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3138L1ZD4		ALLIANT CAPITAL LLC	1	\$4,650,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1ZE2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1ZF9		ARBOR COMMERCIAL FUNDING LLC	1	\$10,780,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1ZG7		BEECH STREET CAPITAL, LLC	1	\$1,222,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,222,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1ZH5		BEECH STREET CAPITAL, LLC	1	\$5,439,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,439,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1ZJ1		BEECH STREET CAPITAL, LLC	1	\$4,407,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,407,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1ZK8		ARBOR COMMERCIAL FUNDING LLC	1	\$4,745,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1ZL6		ALLIANT CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1ZM4		WALKER & DUNLOP, LLC	1	\$13,725,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1ZN2		M & T REALTY CAPITAL CORPORATION	1	\$7,925,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1ZS1		NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1ZU6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,043,000.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$2,043,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1ZV4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1ZW2		GREYSTONE SERVICING CORPORATION INC.	1	\$4,775,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1ZX0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L1ZY8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,150,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$24,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2A23		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,832,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,832,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2A31		GREYSTONE SERVICING CORPORATION INC.	1	\$2,872,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,872,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2A49		BERKELEY POINT CAPITAL LLC	1	\$1,690,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,690,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2A56		WELLS FARGO BANK, N.A.	1	\$45,880,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$45,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2A64		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2A72		PILLAR MULTIFAMILY, LLC	1	\$13,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138L2A98		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,890,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2AA5		WELLS FARGO BANK, N.A.	1	\$3,368,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,368,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2AC1		WELLS FARGO BANK, N.A.	1	\$24,189,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$24,189,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2AD9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2AE7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2AF4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,350,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2AG2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$41,444,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$41,444,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2AH0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,989,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,989,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2AJ6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2AK3		NCB, FSB	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2AL1		NCB, FSB	1	\$900,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138L2AM9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2AN7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$18,473,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,473,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2AR8		PNC BANK, NATIONAL ASSOCIATION	1	\$3,501,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,501,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2AS6		PILLAR MULTIFAMILY, LLC	1	\$4,560,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2AU1		BEECH STREET CAPITAL, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2AV9		BEECH STREET CAPITAL, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2AW7		BEECH STREET CAPITAL, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2AX5		BEECH STREET CAPITAL, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2AZ0		NCB, FSB	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2B22		WALKER & DUNLOP, LLC	1	\$12,552,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,552,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2B30		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2B48			1	\$14,980,000.00	100%	0	\$0.00	NA	0	\$

		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC								
<b>Total</b>			<b>1</b>	<b>\$14,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2B55		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$785,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2BA4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2BB2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2BD8		NCB, FSB	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2BE6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,165,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,165,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2BF3		WALKER & DUNLOP, LLC	1	\$14,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2BJ5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2BK2		BERKELEY POINT CAPITAL LLC	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$19,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2BL0		DOUGHERTY MORTGAGE, LLC	1	\$2,725,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2BN6		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138L2BP1		PNC BANK, NATIONAL ASSOCIATION	1	\$7,460,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2BR7		BEECH STREET CAPITAL, LLC	1	\$20,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$20,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2BT3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2BU0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2BV8		DOUGHERTY MORTGAGE, LLC	1	\$3,115,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2BW6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,675,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2BX4		WALKER & DUNLOP, LLC	1	\$17,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2C21		HSBC BANK USA, NA	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2C39		HSBC BANK USA, NA	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2C47		HSBC BANK USA, NA	1	\$7,750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2C54		HSBC BANK USA, NA	1	\$1,840,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2C62		CITIBANK, N.A.	1	\$3,270,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2C70		ARBOR COMMERCIAL FUNDING LLC	1	\$7,910,000.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>1</b>	<b>\$7,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2CB1		PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2CJ4		BEECH STREET CAPITAL, LLC	1	\$28,245,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$28,245,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2CK1		BEECH STREET CAPITAL, LLC	1	\$37,740,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$37,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2CL9		BEECH STREET CAPITAL, LLC	1	\$18,200,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2CN5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$20,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2CQ8		HSBC BANK USA, NA	1	\$1,867,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,867,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2CS4		HSBC BANK USA, NA	1	\$1,305,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2CV7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,238,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,238,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2CW5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,461,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,461,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2CX3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,327,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,327,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2CY1		HSBC BANK USA, NA	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2CZ8		HSBC BANK USA, NA	1	\$29,250,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$29,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138L2D46		DOUGHERTY MORTGAGE, LLC	1	\$9,262,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,262,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2D61		NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2D95		LANCASTER POLLARD MORTGAGE COMPANY	1	\$2,223,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,223,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2DM6		NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2DN4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2EB9		NCB, FSB	1	\$9,250,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2FE2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2FJ1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$14,312,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$14,312,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2FM4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2G50		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,560,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2GD3		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138L2GM3		DOUGHERTY MORTGAGE, LLC	1	\$890,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2GN1		DOUGHERTY MORTGAGE, LLC	1	\$1,532,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,532,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2GP6		DOUGHERTY MORTGAGE, LLC	1	\$1,535,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2H34		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,944,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,944,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2HU4		P/R MORTGAGE & INVESTMENT CORP.	1	\$896,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$896,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2KJ5		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,450,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138L2KL0		PILLAR MULTIFAMILY, LLC	1	\$1,797,479.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,797,479.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSR85		CITIBANK,N.A.	31	\$2,071,645.00	90.63%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER, INC.	2	\$135,000.00	5.91%	0	\$0.00	NA	0	\$
		Unavailable	1	\$79,100.00	3.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$2,285,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSR93		CITIBANK,N.A.	4	\$969,979.07	64.43%	0	\$0.00	NA	0	\$
		Unavailable	2	\$535,424.34	35.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,505,403.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSSA9		CITIBANK,N.A.	5	\$1,338,755.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,338,755.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSSB7		ANCHOR FUNDING CORPORATION	1	\$95,000.00	2.06%	0	\$0.00	NA	0	\$
		CITIBANK,N.A.	43	\$4,192,706.00	91.07%	0	\$0.00	NA	0	\$
			2	\$209,839.15	4.56%	0	\$0.00	NA	0	\$

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	GREAT WESTERN FINANCIAL SERVICES, INC								
	Unavailable	1	\$106,232.55	2.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$4,603,777.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSSC5	CITIBANK,N.A.	17	\$3,952,081.15	67.49%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	1	\$313,505.83	5.35%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$281,879.87	4.81%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC.	1	\$229,638.03	3.92%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$314,405.81	5.37%	0	\$0.00	NA	0	\$
	Unavailable	3	\$764,153.28	13.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$5,855,663.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSSD3	ANCHOR FUNDING CORPORATION	1	\$123,000.00	5.44%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$118,275.00	5.23%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$124,000.00	5.49%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	13	\$1,533,361.65	67.86%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC.	1	\$115,000.00	5.09%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES, INC	1	\$122,806.43	5.44%	0	\$0.00	NA	0	\$
	Unavailable	1	\$123,014.00	5.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,259,457.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LSSE1	ANGEL OAK FUNDING LLC	1	\$138,400.00	2.51%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	32	\$4,392,426.00	79.65%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,394.30	2.42%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$147,767.08	2.68%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC.	1	\$148,000.00	2.68%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC.	1	\$130,500.00	2.37%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC.	1	\$129,795.41	2.35%	0	\$0.00	NA	0	\$
	Unavailable	2	\$294,552.83	5.34%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>40</b>	<b>\$5,514,835.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LTUY2		FIRST NATIONAL BANK OF OMAHA	40	\$5,096,819.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$5,096,819.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LTVR6		FIRST NATIONAL BANK OF OMAHA	7	\$1,410,739.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,410,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LTVS4		FIRST NATIONAL BANK OF OMAHA	5	\$1,009,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,009,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LTVT2		FIRST NATIONAL BANK OF OMAHA	17	\$1,089,615.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,089,615.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LTVU9		FIRST NATIONAL BANK OF OMAHA	23	\$2,243,894.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,243,894.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LTVV7		FIRST NATIONAL BANK OF OMAHA	15	\$1,923,393.53	39.56%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,938,813.78	60.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,862,207.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LTVW5		FIRST NATIONAL BANK OF OMAHA	32	\$2,796,866.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$2,796,866.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LTVX3		FIRST NATIONAL BANK OF OMAHA	10	\$1,297,752.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,297,752.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LTVY1		FIRST NATIONAL BANK OF OMAHA	32	\$3,061,431.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,061,431.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LTVZ8		FIRST NATIONAL BANK OF OMAHA	24	\$1,588,642.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,588,642.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LVFD0		SALEM FIVE MORTGAGE COMPANY, LLC	92	\$19,999,655.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$19,999,655.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138LVFF5	SALEM FIVE MORTGAGE COMPANY, LLC	38	\$10,999,718.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$10,999,718.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LVFN8	SALEM FIVE MORTGAGE COMPANY, LLC	43	\$10,999,686.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$10,999,686.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M3MP6	CAPITAL ONE, N.A.	18	\$5,125,287.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,125,287.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M3VS0	RBS CITIZENS, NA	36	\$7,963,344.01	75.59%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,571,395.84	24.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$10,534,739.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M3VY7	RBS CITIZENS, NA	22	\$5,513,268.52	62.69%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,281,075.16	37.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$8,794,343.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M4KQ4	DORAL MORTGAGE LLC	1	\$200,000.00	3.64%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	34	\$5,301,076.00	96.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$5,501,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M4KR2	DORAL MORTGAGE LLC	19	\$2,970,853.00	91.78%	0	\$0.00	NA	0	\$
	DORLA MORTGAGE LLC	1	\$265,935.00	8.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,236,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M4LE0	DORAL MORTGAGE LLC	40	\$4,328,260.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,328,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M4LF7	DORAL MORTGAGE LLC	29	\$2,327,647.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,327,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M4WD0	Unavailable	4	\$1,107,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,107,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M4WE8	Unavailable	8	\$1,615,764.75	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>8</b>	<b>\$1,615,764.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M4WF5	Unavailable		6	\$1,380,699.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,380,699.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M4WG3	Unavailable		6	\$1,630,764.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,630,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M4WH1	Unavailable		23	\$5,793,210.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,793,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M4WJ7	Unavailable		16	\$3,207,825.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,207,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M4WK4	Unavailable		5	\$1,206,261.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,206,261.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M4WL2	Unavailable		7	\$1,208,824.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,208,824.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M4WM0	Unavailable		9	\$1,955,710.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,955,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M4WN8	Unavailable		10	\$1,743,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,743,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M4WP3	Unavailable		10	\$2,678,895.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,678,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M5GW3	MICHIGAN MUTUAL, INC.		4	\$1,170,250.00	89.5%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.		1	\$137,300.00	10.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,307,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M5PP8	Unavailable		2	\$798,689.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$798,689.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M5PQ6	FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC		1	\$533,000.00	32.58%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION		1	\$592,958.65	36.25%	0	\$0.00	NA	0	\$

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		OMNI-FUND, INC	1	\$510,000.00	31.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,635,958.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M5PR4		FREEDOM HOME MORTGAGE CORPORATION	1	\$585,000.00	59.39%	0	\$0.00	NA	0	\$
		ONLINE MORTGAGE GROUP LLC	1	\$400,000.00	40.61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$985,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M5PS2		FREEDOM MORTGAGE CORPORATION	1	\$550,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M5PT0		FREEDOM HOME MORTGAGE CORPORATION	2	\$1,204,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$1,204,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M5PU7		FREEDOM HOME MORTGAGE CORPORATION	1	\$559,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$559,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M5PV5		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,327,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,327,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M6LK1		INTERBANK MORTGAGE COMPANY	20	\$7,391,830.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$7,391,830.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M6PC5		REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,232,130.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,232,130.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M6PF8		REGIONS BANK DBA REGIONS MORTGAGE	151	\$38,026,455.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>151</b>	<b>\$38,026,455.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M6PG6		REGIONS BANK DBA REGIONS MORTGAGE	45	\$5,782,360.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$5,782,360.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M6PJ0		REGIONS BANK DBA REGIONS MORTGAGE	35	\$3,395,794.79	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>35</b>	<b>\$3,395,794.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M6PL5		REGIONS BANK DBA REGIONS MORTGAGE	77	\$4,617,682.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>77</b>	<b>\$4,617,682.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M6PM3		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,338,273.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,338,273.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M6PN1		REGIONS BANK DBA REGIONS MORTGAGE	38	\$3,681,211.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$3,681,211.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M6PP6		REGIONS BANK DBA REGIONS MORTGAGE	37	\$2,570,918.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$2,570,918.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M6PQ4		REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,531,358.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,531,358.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M6PR2		REGIONS BANK DBA REGIONS MORTGAGE	37	\$4,766,107.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$4,766,107.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M6PS0		REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,897,143.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,897,143.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M6PT8		REGIONS BANK DBA REGIONS MORTGAGE	33	\$1,786,273.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$1,786,273.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M6PU5		REGIONS BANK DBA REGIONS MORTGAGE	44	\$8,054,877.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$8,054,877.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M6PV3		REGIONS BANK DBA REGIONS MORTGAGE	35	\$6,805,616.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$6,805,616.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M6PW1		REGIONS BANK DBA REGIONS MORTGAGE	25	\$5,667,204.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,667,204.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M6PX9			23	\$3,151,777.52	100%	0	\$0.00	NA	0	\$

		REGIONS BANK DBA REGIONS MORTGAGE								
<b>Total</b>			<b>23</b>	<b>\$3,151,777.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M6PY7		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,506,407.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,506,407.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M7SD8		FIRST BANK D/B/A FIRST BANK MORTGAGE	16	\$3,004,479.85	66.83%	0	\$0.00	NA	0	\$
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	11	\$1,491,305.34	33.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,495,785.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M7Y41		CAPITAL ONE, N.A.	6	\$662,069.51	56.51%	0	\$0.00	NA	0	\$
		Unavailable	4	\$509,542.00	43.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,171,611.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M7Y58		CAPITAL ONE, N.A.	25	\$7,200,048.70	80.29%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,767,052.22	19.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$8,967,100.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M9P70		GOLDEN OAK LENDING	2	\$163,685.02	12.18%	0	\$0.00	NA	0	\$
		MORTGAGE CORP. OF THE EAST - III	1	\$134,739.11	10.02%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	11	\$898,800.00	66.86%	0	\$0.00	NA	0	\$
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$146,997.20	10.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,344,221.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M9P88		DAS ACQUISITION COMPANY, LLC	1	\$167,536.26	12.71%	0	\$0.00	NA	0	\$
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$303,099.74	23%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	2	\$847,000.00	64.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,317,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M9QA2		DAS ACQUISITION COMPANY, LLC.	1	\$131,835.08	12.65%	0	\$0.00	NA	0	\$
		GOLDEN OAK LENDING	1	\$135,737.73	13.02%	0	\$0.00	NA	0	\$

		PLAZA HOME MORTGAGE	4	\$774,911.00	74.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,042,483.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M9QB0		CONTOUR MORTGAGE CORPORATION	1	\$126,617.30	4.21%	0	\$0.00	NA	0	\$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,302.30	4.76%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	1	\$117,000.00	3.89%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE	9	\$2,342,154.37	77.86%	0	\$0.00	NA	0	\$
		VANTAGE POINT BANK	1	\$279,197.15	9.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,008,271.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M9QC8		AMBECK MORTGAGE ASSOCIATES	1	\$79,884.73	6.73%	0	\$0.00	NA	0	\$
		GOLDEN OAK LENDING	1	\$82,500.00	6.95%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE, INC.	13	\$1,024,725.00	86.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,187,109.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M9QD6		DAS ACQUISITION COMPANY, LLC	1	\$218,206.30	13.43%	0	\$0.00	NA	0	\$
		GOTMORTGAGE.COM	1	\$388,102.39	23.88%	0	\$0.00	NA	0	\$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$337,354.38	20.76%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE, INC.	3	\$431,763.19	26.57%	0	\$0.00	NA	0	\$
		VANTAGE POINT BANK	1	\$249,612.74	15.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,625,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M9QE4		FIRST PRIORITY FINANCIAL INC.	1	\$346,500.04	18.22%	0	\$0.00	NA	0	\$
		MANN MORTGAGE, LLC	1	\$174,553.71	9.18%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE, INC.	8	\$1,380,777.28	72.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,901,831.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M9QF1		COASTAL FUNDING SLC, INC.	1	\$356,030.54	28.57%	0	\$0.00	NA	0	\$
		DIRECTORS FINANCIAL GROUP	1	\$190,472.77	15.28%	0	\$0.00	NA	0	\$
		MORTGAGE CORP. OF THE EAST - III	1	\$284,250.19	22.81%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE, INC.	2	\$415,500.00	33.34%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>5</b>	<b>\$1,246,253.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M9QG9		PLAZA HOME MORTGAGE, INC.	5	\$1,093,094.28	79.4%	0	\$0.00	NA	0	\$
		VANTAGE POINT BANK	1	\$283,552.60	20.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,376,646.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M9QH7		DAS ACQUISITION COMPANY, LLC	2	\$271,308.00	19.77%	0	\$0.00	NA	0	\$
		FAIRWAY FUNDING GROUP, INC.	1	\$123,750.00	9.02%	0	\$0.00	NA	0	\$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,152.61	8.76%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE, INC.	5	\$586,944.34	42.78%	0	\$0.00	NA	0	\$
		RELIANCE MORTGAGE COMPANY	2	\$269,920.00	19.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,372,074.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M9X97		FIRST BANK D/B/A FIRST BANC MORTGAGE, INC.	1	\$148,000.00	7.92%	0	\$0.00	NA	0	\$
		FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$628,383.36	33.64%	0	\$0.00	NA	0	\$
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	11	\$1,091,434.03	58.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,867,817.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M9YA3		FIRST BANK D/B/A FIRST BANK MORTGAGE	19	\$5,561,433.96	53.31%	0	\$0.00	NA	0	\$
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	20	\$4,870,208.82	46.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$10,431,642.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M9YB1		FIRST BANK	1	\$75,000.00	5.34%	0	\$0.00	NA	0	\$
		FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$515,731.11	36.69%	0	\$0.00	NA	0	\$
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	9	\$814,725.90	57.97%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>16</b>	<b>\$1,405,457.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M9YC9		FIRST BANK	1	\$130,500.00	0.81%	0	\$0.00	NA	0	\$
		FIRST BANK D/B/A FIRST BANK MORTGAGE	41	\$10,641,147.00	65.87%	0	\$0.00	NA	0	\$
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	25	\$5,382,525.27	33.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$16,154,172.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138M9YD7		FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$1,652,985.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,652,985.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MAR83		PULTE MORTGAGE LLC	73	\$15,304,323.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$15,304,323.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MAR91		PULTE MORTGAGE LLC	68	\$15,499,103.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$15,499,103.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MASA7		PULTE MORTGAGE LLC	9	\$2,319,309.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,319,309.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MASB5		PULTE MORTGAGE LLC	12	\$2,472,993.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,472,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MAT65		PRIMELENDING, A PLAINSCAPITAL COMPANY	238	\$61,426,818.95	92.36%	0	\$0.00	NA	0	\$
		Unavailable	19	\$5,084,777.23	7.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>257</b>	<b>\$66,511,596.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MAVP0		ACADEMY MORTGAGE CORPORATION	39	\$8,626,678.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$8,626,678.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MAVQ8		Unavailable	36	\$7,989,733.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$7,989,733.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MAVR6		ACADEMY MORTGAGE CORPORATION	43	\$7,996,419.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$7,996,419.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MAVZ8			6	\$1,003,572.55	100%	0	\$0.00	NA	0	\$

		ACADEMY MORTGAGE CORPORATION							
<b>Total</b>			<b>6</b>	<b>\$1,003,572.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138MBEE2		HONOLULU HOMELOANS, INC.	2	\$879,728.73	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>2</b>	<b>\$879,728.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138MBS98		Unavailable	5	\$1,199,465.89	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>5</b>	<b>\$1,199,465.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138MBTA4		Unavailable	33	\$8,996,723.15	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>33</b>	<b>\$8,996,723.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138MBTB2		Unavailable	7	\$2,065,376.79	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>7</b>	<b>\$2,065,376.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138MBTC0		Unavailable	22	\$5,993,607.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>22</b>	<b>\$5,993,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138MBTD8		NVR MORTGAGE FINANCE, INC.	21	\$6,000,252.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>21</b>	<b>\$6,000,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138MBTE6		NVR MORTGAGE FINANCE, INC.	37	\$10,990,545.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>37</b>	<b>\$10,990,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138MC6S8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	54	\$15,606,150.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>54</b>	<b>\$15,606,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138MC6T6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$5,002,450.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>16</b>	<b>\$5,002,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138MC6U3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,042,850.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>13</b>	<b>\$1,042,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138MC6V1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,095,252.25	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>8</b>	<b>\$1,095,252.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

3138MC6W9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,193,187.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,193,187.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MC6X7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,097,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,097,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MC6Y5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$9,403,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$9,403,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MCA46		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,472,474.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,472,474.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MCA53		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,457,570.92	47.34%	0	\$0.00	NA	0	\$
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	8	\$2,734,050.00	52.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$5,191,620.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MCA61		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	59	\$17,736,793.34	91.11%	0	\$0.00	NA	0	\$
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,731,300.00	8.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$19,468,093.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MCA79		HOMESTREET BANK, A WASHINGTON STATE	13	\$2,728,644.93	91.61%	0	\$0.00	NA	0	\$

		CHARTERED SAVINGS BANK							
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$250,000.00	8.39%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,978,644.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCA87		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,350,016.27	85.5%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$398,619.62	14.5%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,748,635.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCA95		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,195,725.32	92.85%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$169,000.00	7.15%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,364,725.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCBA1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,312,173.00	80.61%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$315,604.47	19.39%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,627,777.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCBB9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS	8	\$1,624,996.80	83.18%	0	\$0.00	NA	0

		BANK							
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$328,491.77	16.82%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,953,488.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCT20		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	178	\$50,715,457.44	95.62%	0	\$0.00	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	8	\$2,323,875.73	4.38%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$53,039,333.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCT38		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	46	\$9,022,898.30	95.46%	0	\$0.00	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$428,853.61	4.54%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,451,751.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCTK0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$2,129,247.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,129,247.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCTL8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$1,656,873.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,656,873.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCTM6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,091,172.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,091,172.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCTN4			21	\$2,901,379.15	95.09%	0	\$0.00	NA	0

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK							
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$149,769.05	4.91%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,051,148.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCTP9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,773,143.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,773,143.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCTQ7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	22	\$3,616,027.42	91.68%	0	\$0.00	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$328,256.73	8.32%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,944,284.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCTR5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,139,618.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,139,618.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCTS3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,399,490.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,399,490.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCTT1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,659,690.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,659,690.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCTU8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,475,004.90	100%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,475,004.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MCTV6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$608,972.84	50.1%	0	\$0.00	NA	0	\$
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$606,601.25	49.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,215,574.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MCTW4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,782,850.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,782,850.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MCTX2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	107	\$28,988,824.83	98.86%	0	\$0.00	NA	0	\$
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$334,257.82	1.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>109</b>	<b>\$29,323,082.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MCTY0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$2,381,009.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,381,009.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MCTZ7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,950,793.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,950,793.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MDRT1		LOANDEPOT.COM, LLC	62	\$17,012,237.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$17,012,237.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MDRU8		LOANDEPOT.COM, LLC	50	\$13,384,843.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$13,384,843.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MF3Y1		CITIBANK, N.A.	149	\$9,420,828.60	80.32%	0	\$0.00	NA	0	\$
			1	\$64,904.25	0.55%	0	\$0.00	NA	0	\$

		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR							
		WARD LENDING GROUP, LLC	1	\$62,158.30	0.53%	0	\$0.00	NA	0
		Unavailable	32	\$2,180,815.09	18.6%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$11,728,706.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF3Z8		CITIBANK,N.A.	30	\$6,403,419.72	79.94%	0	\$0.00	NA	0
		Unavailable	8	\$1,606,771.00	20.06%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,010,190.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF4A2		CITIBANK,N.A.	43	\$9,328,912.00	64.95%	0	\$0.00	NA	0
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$168,659.25	1.17%	0	\$0.00	NA	0
		Unavailable	22	\$4,866,662.48	33.88%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$14,364,233.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF4B0		CITIBANK,N.A.	83	\$8,242,555.36	74.28%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$204,400.00	1.84%	0	\$0.00	NA	0
		Unavailable	27	\$2,649,623.31	23.88%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$11,096,578.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF4C8		CITIBANK,N.A.	35	\$8,676,483.90	59.29%	0	\$0.00	NA	0
		PACIFIC TRUST BANK	1	\$252,635.47	1.73%	0	\$0.00	NA	0
		Unavailable	27	\$5,704,491.85	38.98%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$14,633,611.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF4D6		CITIBANK,N.A.	54	\$6,360,831.34	75.91%	0	\$0.00	NA	0
		Unavailable	17	\$2,018,760.40	24.09%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,379,591.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF4E4		CITIBANK,N.A.	61	\$8,373,707.64	74.56%	0	\$0.00	NA	0
		STEWART INVESTMENTS INC.	1	\$132,109.09	1.18%	0	\$0.00	NA	0
		Unavailable	20	\$2,725,329.02	24.26%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$11,231,145.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MF4F1		CITIBANK,N.A.	80	\$16,011,927.51	55.65%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$154,976.38	0.54%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE	1	\$161,153.93	0.56%	0	\$0.00	NA	0

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		CORPORATION								
		RADIUS FINANCIAL GROUP INC.	1	\$324,542.08	1.13%	0	\$0.00	NA	0	\$
		Unavailable	48	\$12,121,860.55	42.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$28,774,460.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MF4G9		CITIBANK,N.A.	45	\$10,664,925.65	62.99%	0	\$0.00	NA	0	\$
		PACIFIC TRUST BANK	1	\$231,679.34	1.37%	0	\$0.00	NA	0	\$
		PEOPLES BANK	1	\$259,932.50	1.54%	0	\$0.00	NA	0	\$
		TERRACE MORTGAGE COMPANY	1	\$188,500.00	1.11%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,586,291.89	32.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$16,931,329.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MF4H7		CITIBANK,N.A.	8	\$1,272,750.00	34.22%	0	\$0.00	NA	0	\$
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$150,787.24	4.05%	0	\$0.00	NA	0	\$
		PRIMUS LENDING CORP.	1	\$172,166.08	4.63%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,123,522.57	57.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,719,225.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MF4J3		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$111,845.70	3.12%	0	\$0.00	NA	0	\$
		CITIBANK,N.A.	6	\$1,016,997.97	28.36%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER, INC.	1	\$410,000.00	11.43%	0	\$0.00	NA	0	\$
		RESOURCE FINANCIAL SERVICES, INC	1	\$123,030.26	3.43%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,923,981.91	53.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,585,855.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MF4K0		CITIBANK,N.A.	5	\$932,470.66	38.85%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,467,634.56	61.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,400,105.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MF4L8		CITIBANK,N.A.	4	\$848,844.55	24.9%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,559,919.81	75.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,408,764.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MF4M6		CITIBANK,N.A.	3	\$421,647.00	29.28%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,018,450.00	70.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,440,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138MF4N4		Unavailable	8	\$1,416,168.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,416,168.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MF4P9		CITIBANK,N.A.	6	\$1,172,442.24	53.21%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,031,069.45	46.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,203,511.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MF4S3		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$1,664,915.22	6.55%	0	\$0.00	NA	0	\$
		CAPSTONE LENDING CORP	2	\$612,602.32	2.41%	0	\$0.00	NA	0	\$
		CBC NATIONAL BANK (GA)	1	\$413,770.10	1.63%	0	\$0.00	NA	0	\$
		CHICAGO FINANCIAL SERVICES, INC.	2	\$452,167.21	1.78%	0	\$0.00	NA	0	\$
		CITIBANK,N.A.	48	\$6,487,711.64	25.54%	0	\$0.00	NA	0	\$
		GMH MORTGAGE SERVICES LLC	1	\$224,333.19	0.88%	0	\$0.00	NA	0	\$
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$589,258.67	2.32%	0	\$0.00	NA	0	\$
		LEADERONE FINANCIAL CORPORATION	1	\$272,197.07	1.07%	0	\$0.00	NA	0	\$
		MORTGAGE MASTER, INC.	7	\$2,188,576.84	8.62%	0	\$0.00	NA	0	\$
		PACIFIC TRUST BANK	1	\$211,951.86	0.83%	0	\$0.00	NA	0	\$
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$309,106.29	1.22%	0	\$0.00	NA	0	\$
		RADIUS FINANCIAL GROUP INC.	1	\$191,438.77	0.75%	0	\$0.00	NA	0	\$
		SUMMIT MORTGAGE CORPORATION	2	\$571,143.91	2.25%	0	\$0.00	NA	0	\$
		T.J. FINANCIAL, INC.	4	\$969,865.46	3.82%	0	\$0.00	NA	0	\$
		TERRACE MORTGAGE COMPANY	2	\$507,820.80	2%	0	\$0.00	NA	0	\$
		TOTAL MORTGAGE SERVICES, L.L.C.	2	\$598,221.83	2.36%	0	\$0.00	NA	0	\$
		VERITAS FUNDING LLC	1	\$127,132.43	0.5%	0	\$0.00	NA	0	\$
		Unavailable	41	\$9,009,633.13	35.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$25,401,846.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MF4T1		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	12	\$3,905,355.11	5.18%	0	\$0.00	NA	0	\$

	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$241,500.00	0.32%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	2	\$794,653.39	1.05%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK (GA)	1	\$174,481.37	0.23%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC.	1	\$167,452.11	0.22%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	337	\$43,769,842.83	58.09%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$203,395.42	0.27%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,113,075.11	1.48%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP.	1	\$217,000.00	0.29%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	5	\$1,457,500.00	1.93%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC.	3	\$707,472.42	0.94%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	26	\$7,878,291.92	10.46%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$381,000.00	0.51%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$102,595.05	0.14%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC.	5	\$1,495,666.68	1.99%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC.	1	\$206,885.05	0.27%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$282,400.00	0.37%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$
	TERRACE MORTGAGE COMPANY	2	\$498,000.00	0.66%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$995,535.39	1.32%	0	\$0.00	NA	0	\$
	Unavailable	58	\$10,552,937.23	14.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>470</b>	<b>\$75,342,039.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MFJE8	NAVY FEDERAL CREDIT UNION	72	\$20,155,002.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$20,155,002.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MFRN9	ACCUNET MORTGAGE LLC, A WISCONSIN	1	\$343,850.00	0.57%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPANY							
	AMERISAVE MORTGAE CORPORATION, A GEORGIA CORPORATION	1	\$243,000.00	0.4%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$165,000.00	0.27%	0	\$0.00	NA	0
	COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,509.13	0.46%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$194,635.76	0.32%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	4	\$637,237.05	1.06%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$343,954.73	0.57%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$187,296.94	0.31%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$400,000.00	0.66%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$305,163.92	0.51%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$248,953.00	0.41%	0	\$0.00	NA	0
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$144,525.15	0.24%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	3	\$1,018,113.19	1.69%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$139,738.50	0.23%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,136.38	0.67%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.	151	\$41,320,862.37	68.58%	0	\$0.00	NA	0	\$
	Unavailable	76	\$13,882,481.65	23.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>248</b>	<b>\$60,255,457.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MFRP4	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$224,167.15	0.22%	0	\$0.00	NA	0	\$
	AIRES MORTGAGE SOLUTIONS, LLC	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$192,462.01	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,593.33	0.1%	0	\$0.00	NA	0	\$
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$1,008,500.00	1.01%	0	\$0.00	NA	0	\$
	DELTA TRUST MORTGAGE, INC	1	\$68,289.88	0.07%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$235,189.01	0.24%	0	\$0.00	NA	0	\$
	FLORIDA HOME FINANCE GROUP, LLC	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$
	GREENPATH FUNDING, LLC	1	\$384,280.86	0.38%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	2	\$525,640.40	0.53%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$
	MILITARY FAMILY HOME LOANS, LLC	1	\$436,650.00	0.44%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$450,000.00	0.45%	0	\$0.00	NA	0	\$
	MSC MORTGAGE, LLC	2	\$531,204.63	0.53%	0	\$0.00	NA	0	\$
	NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$551,064.70	0.55%	0	\$0.00	NA	0	\$
		4	\$1,375,337.05	1.38%	0	\$0.00	NA	0	\$

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	PROSPERITY MORTGAGE COMPANY								
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$128,764.06	0.13%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$220,612.57	0.22%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	228	\$69,273,243.51	69.32%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$208,312.00	0.21%	0	\$0.00	NA	0	\$
	Unavailable	79	\$23,256,247.96	23.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>335</b>	<b>\$99,927,809.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MFRT6	ASCENT FINANCIAL SERVICES, LLC	1	\$280,000.00	0.7%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	2	\$1,019,750.00	2.54%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$328,950.00	0.82%	0	\$0.00	NA	0	\$
	NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$349,359.85	0.87%	0	\$0.00	NA	0	\$
	PROSPERITY MORTGAGE COMPANY	3	\$978,958.69	2.43%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	75	\$20,385,050.69	50.69%	0	\$0.00	NA	0	\$
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$465,000.00	1.16%	0	\$0.00	NA	0	\$
	WFS MORTGAGE, LLC	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$
	Unavailable	47	\$16,274,113.85	40.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>133</b>	<b>\$40,211,183.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MFYH4	ADUDELLE GROUP MORTGAGE LLC	1	\$117,480.11	0.58%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK	1	\$147,341.39	0.72%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	2	\$266,218.58	1.31%	0	\$0.00	NA	0	\$
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	3	\$359,220.79	1.76%	0	\$0.00	NA	0	\$
		1	\$149,339.13	0.73%	0	\$0.00	NA	0	\$

	ARDEN MORTGAGE COMPANY							
	ATLANTIC HOME LENDING	1	\$141,380.60	0.69%	0	\$0.00	NA	0
	AUTO CLUB TRUST	1	\$139,383.19	0.68%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$120,262.44	0.59%	0	\$0.00	NA	0
	BANK OF ANN ARBOR, A CORPORATION	1	\$143,856.97	0.71%	0	\$0.00	NA	0
	BANK OF BLUEGRASS & RUST COMPANY	1	\$146,345.85	0.72%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$128,864.43	0.63%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	3	\$381,776.34	1.87%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY INC	2	\$282,127.37	1.38%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$136,782.48	0.67%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$127,424.69	0.62%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$144,348.29	0.71%	0	\$0.00	NA	0
	CHESAPEAKE BANK OF MARYLAND	1	\$149,345.72	0.73%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$117,972.68	0.58%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$273,296.29	1.34%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	3	\$422,087.07	2.07%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$121,457.10	0.6%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$121,666.97	0.6%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	10	\$1,307,328.74	6.41%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$115,488.93	0.57%	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$139,576.11	0.68%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	4	\$535,474.84	2.63%	0	\$0.00	NA	0
	COMMUNITY TRUST & BANKING COMPANY	1	\$142,357.28	0.7%	0	\$0.00	NA	0
	CUMBERLAND COUNTY BANK	1	\$114,498.38	0.56%	0	\$0.00	NA	0
	EAST TEXAS LEXINGTON MORTGAGE INC	1	\$130,563.73	0.64%	0	\$0.00	NA	0

	EVERETT FINANCIAL	1	\$128,425.94	0.63%	0	\$0.00	NA	0	\$
	FIRST ADVANTAGE BANK	1	\$145,343.79	0.71%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$249,761.20	1.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$129,427.24	0.63%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$116,479.34	0.57%	0	\$0.00	NA	0	\$
	FIRST NBC BANK	1	\$144,711.89	0.71%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	1	\$127,928.17	0.63%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$110,001.07	0.54%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE, INC	1	\$141,857.30	0.7%	0	\$0.00	NA	0	\$
	FOUNDATION FIRST BANK	1	\$132,414.03	0.65%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$4,443,811.23	21.79%	0	\$0.00	NA	0	\$
	GREENCHOICE BANK	1	\$144,361.16	0.71%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$130,411.22	0.64%	0	\$0.00	NA	0	\$
	HIGHMARK FEDERAL CREDIT UNION	1	\$116,982.32	0.57%	0	\$0.00	NA	0	\$
	HURST REAL ESTATE INC	1	\$139,383.19	0.68%	0	\$0.00	NA	0	\$
	INLAND NORTHWEST BANK	1	\$137,959.64	0.68%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORARTION	1	\$115,494.01	0.57%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$485,529.89	2.38%	0	\$0.00	NA	0	\$
	MERCHANTS & FARMERS BANK	1	\$132,419.87	0.65%	0	\$0.00	NA	0	\$
	MYERS PARK MORTGAGE	1	\$145,350.29	0.71%	0	\$0.00	NA	0	\$
	MYERS PARK MORTGAGE INC	2	\$233,194.05	1.14%	0	\$0.00	NA	0	\$
	MYERS PARK MORTGAGE INC.	2	\$269,092.77	1.32%	0	\$0.00	NA	0	\$
	MYERS PARK MORTGAGE, INC	1	\$136,390.35	0.67%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,661.85	0.71%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	2	\$292,698.06	1.44%	0	\$0.00	NA	0	\$
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$140,870.32	0.69%	0	\$0.00	NA	0	\$

	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION	1	\$111,700.70	0.55%	0	\$0.00	NA	0	\$
	PINNACLE BANK	2	\$293,700.29	1.44%	0	\$0.00	NA	0	\$
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$112,178.47	0.55%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP	1	\$118,973.50	0.58%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP.	1	\$129,421.50	0.63%	0	\$0.00	NA	0	\$
	PRIORITY BANK	1	\$136,888.12	0.67%	0	\$0.00	NA	0	\$
	QUAD CITY BANK AND TRUST COMPANY	3	\$384,108.10	1.88%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$130,846.96	0.64%	0	\$0.00	NA	0	\$
	SEASIDE NATIONAL BANK & TRUST	1	\$127,928.17	0.63%	0	\$0.00	NA	0	\$
	SECURITY BANK & TRUST COMPANY	1	\$115,478.62	0.57%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION	3	\$384,753.40	1.89%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK	2	\$295,671.81	1.45%	0	\$0.00	NA	0	\$
	SLAVIE FEDERAL SAVINGS BANK	1	\$111,507.46	0.55%	0	\$0.00	NA	0	\$
	SMI LENDING INC	2	\$263,533.78	1.29%	0	\$0.00	NA	0	\$
	SOUTH LOUISIANA BANK	1	\$149,325.82	0.73%	0	\$0.00	NA	0	\$
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$124,438.18	0.61%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK	1	\$121,457.10	0.6%	0	\$0.00	NA	0	\$
	SOUTHPOINT BANK	1	\$137,591.12	0.67%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$129,600.00	0.64%	0	\$0.00	NA	0	\$
	TEXAS STATE HOME LOANS INC	1	\$140,994.65	0.69%	0	\$0.00	NA	0	\$
	THE COWBOY BANK OF TEXAS	1	\$116,971.89	0.57%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION	1	\$149,325.82	0.73%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$115,006.22	0.56%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$148,663.39	0.73%	0	\$0.00	NA	0	\$
	UNITED BANK INC.	1	\$120,461.55	0.59%	0	\$0.00	NA	0	\$
		1	\$149,325.82	0.73%	0	\$0.00	NA	0	\$

	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION								
	WASHINGTON HOME MORTGAGE LLC	1	\$144,354.75	0.71%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$134,399.25	0.66%	0	\$0.00	NA	0	\$
	WILSON & NUIR BANK & TRUST COMPANY	1	\$147,334.81	0.72%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK	1	\$122,696.05	0.6%	0	\$0.00	NA	0	\$
	WPS COMMUNITY BANK	1	\$149,332.50	0.73%	0	\$0.00	NA	0	\$
	WRIGHT FINANCIAL INC	1	\$113,895.97	0.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>155</b>	<b>\$20,391,092.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MFYJ0	3RD FINANCIAL SERVICE CORPORATION	1	\$103,283.34	0.63%	0	\$0.00	NA	0	\$
	ADAMS BANK & TRUST	1	\$103,550.89	0.63%	0	\$0.00	NA	0	\$
	AMERIBEST MORTGAGE LLC	1	\$93,585.85	0.57%	0	\$0.00	NA	0	\$
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$99,572.49	0.61%	0	\$0.00	NA	0	\$
	ARTISANS' BANK	1	\$94,585.62	0.58%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR.	1	\$89,599.50	0.55%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	4	\$382,531.65	2.34%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA.	1	\$90,403.35	0.55%	0	\$0.00	NA	0	\$
	BANK OF TENNESSEE	1	\$107,528.91	0.66%	0	\$0.00	NA	0	\$
	BANK OF THE BLUEGRASS & TRUST CO	1	\$106,225.19	0.65%	0	\$0.00	NA	0	\$
	BEEHIVE FEDERAL CREDIT UNION	2	\$195,616.82	1.2%	0	\$0.00	NA	0	\$
	BEEHIVE FEDERAL CREDIT UNION.	1	\$109,019.83	0.67%	0	\$0.00	NA	0	\$
	BRITTON & KOONTZ BANK, N.A.	1	\$104,073.62	0.64%	0	\$0.00	NA	0	\$
	BRYANT MORTGAGE COMPANY INC	1	\$90,379.26	0.55%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$89,603.48	0.55%	0	\$0.00	NA	0	\$
	CERTUSBANK	1	\$89,607.43	0.55%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$103,082.46	0.63%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK INC	2	\$194,740.85	1.19%	0	\$0.00	NA	0	\$

	COLLINS COMMUNITY BANK	1	\$105,055.47	0.64%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	12	\$1,189,973.20	7.28%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	4	\$394,237.79	2.41%	0	\$0.00	NA	0	\$
	DACOTAH BANK	1	\$94,577.24	0.58%	0	\$0.00	NA	0	\$
	DAWSON HOME MORTGAGE	1	\$99,559.42	0.61%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL	1	\$91,196.36	0.56%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$104,485.60	0.64%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC.	1	\$99,316.06	0.61%	0	\$0.00	NA	0	\$
	FBT MORTGAGE	1	\$88,607.88	0.54%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK & TRUST CO	1	\$105,532.98	0.65%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS FINANCIAL INC	1	\$94,581.45	0.58%	0	\$0.00	NA	0	\$
	FIRST BANK TEXAS	1	\$90,013.53	0.55%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$99,559.42	0.61%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVING BANK	1	\$105,130.08	0.64%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$182,193.73	1.11%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A.	1	\$89,603.48	0.55%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$98,568.17	0.6%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SHELBY	1	\$92,088.37	0.56%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	3	\$298,386.74	1.83%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$89,412.09	0.55%	0	\$0.00	NA	0	\$
	FOCUS BANK	1	\$107,818.06	0.66%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	32	\$3,153,081.66	19.29%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$89,615.25	0.55%	0	\$0.00	NA	0	\$
	HIGHMARK FEDERAL CREDIT UNION	2	\$200,607.65	1.23%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK	1	\$102,082.20	0.62%	0	\$0.00	NA	0	\$
	HURST REAL ESTATE INC	1	\$97,568.23	0.6%	0	\$0.00	NA	0	\$
	KING FINANCIAL GROUP INC	1	\$101,186.14	0.62%	0	\$0.00	NA	0	\$

	LEGACY HOME LENDING LLC	3	\$288,217.42	1.76%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK	1	\$90,599.07	0.55%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$286,325.22	1.75%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY	1	\$99,108.92	0.61%	0	\$0.00	NA	0	\$
	MAIN STREET HOME LAONS LLC	1	\$105,074.06	0.64%	0	\$0.00	NA	0	\$
	MID PENN BANK	2	\$192,509.72	1.18%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$109,019.81	0.67%	0	\$0.00	NA	0	\$
	MIDSOUTH BANK	1	\$105,229.63	0.64%	0	\$0.00	NA	0	\$
	MYERS PARK MORTGAGE INC.	1	\$93,063.28	0.57%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	3	\$308,092.40	1.88%	0	\$0.00	NA	0	\$
	OMEGA FINANCIAL SERVICES	1	\$104,786.29	0.64%	0	\$0.00	NA	0	\$
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$87,562.06	0.54%	0	\$0.00	NA	0	\$
	PINNACLE BANK	6	\$603,750.99	3.69%	0	\$0.00	NA	0	\$
	PLATTSMOUTH STATE BANK	1	\$101,000.00	0.62%	0	\$0.00	NA	0	\$
	PLEASANT VALLEY HOME MORTGAGE	1	\$106,046.55	0.65%	0	\$0.00	NA	0	\$
	QUAD CITY BANK & TRUST COMPANY	1	\$89,990.92	0.55%	0	\$0.00	NA	0	\$
	QUAD CITY BANK AND TRUST COMPANY	2	\$203,623.83	1.25%	0	\$0.00	NA	0	\$
	QUAD CITY BANK AND TRUST COMPANY.	2	\$192,240.70	1.18%	0	\$0.00	NA	0	\$
	REPUNLICBANKAZ, N.A.	1	\$104,073.62	0.64%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE	1	\$90,312.24	0.55%	0	\$0.00	NA	0	\$
	SOUTHERN COMMUNITY BANK AND TRUST	1	\$97,563.90	0.6%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK.	1	\$101,478.46	0.62%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	3	\$307,166.49	1.88%	0	\$0.00	NA	0	\$
	THE COWBOY BANK OF TEXAS	1	\$95,572.80	0.58%	0	\$0.00	NA	0	\$

	THE FARMERS BANK	1	\$102,147.96	0.62%	0	\$0.00	NA	0	\$
	THE GUERNSEY BANK	1	\$90,399.95	0.55%	0	\$0.00	NA	0	\$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN.	1	\$108,524.28	0.66%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC.	2	\$191,444.26	1.17%	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	2	\$208,112.78	1.27%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION	1	\$97,563.90	0.6%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$108,718.88	0.66%	0	\$0.00	NA	0	\$
	U.S. HOME MORTGAGE, INC.	1	\$94,161.85	0.58%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$107,021.62	0.65%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$99,117.74	0.61%	0	\$0.00	NA	0	\$
	UNITED BANK INC	1	\$99,108.92	0.61%	0	\$0.00	NA	0	\$
	UNITED BANK INC.	1	\$97,414.56	0.6%	0	\$0.00	NA	0	\$
	UNIVERSAL FEDERAL CREDIT UNION	1	\$100,091.06	0.61%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION.	1	\$99,108.92	0.61%	0	\$0.00	NA	0	\$
	VICTORY MORTGAGE LLC	1	\$106,055.98	0.65%	0	\$0.00	NA	0	\$
	WILSON & MUIR BANK & TRUST COMPANY	2	\$196,335.39	1.2%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK	1	\$93,092.16	0.57%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK	4	\$364,140.78	2.23%	0	\$0.00	NA	0	\$
	WPS COMMUNITY BANK.	1	\$108,816.50	0.67%	0	\$0.00	NA	0	\$
	Unavailable	2	\$205,050.10	1.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>166</b>	<b>\$16,349,864.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MFYK7	1ST BANK	1	\$69,688.50	0.76%	0	\$0.00	NA	0	\$
	ABERDEEN FEDERAL CREDIT UNION	1	\$72,671.90	0.8%	0	\$0.00	NA	0	\$
	ADAMS BANK & TRUST	1	\$56,402.97	0.62%	0	\$0.00	NA	0	\$
	ADAMS BANK AND TRUST	1	\$63,900.06	0.7%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$76,674.12	0.84%	0	\$0.00	NA	0	\$
	APPALACHIAN COMMUNITY FEDERAL	1	\$64,318.22	0.71%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	ATLANTIC FIRST MORTGAGE COMPANY.	1	\$57,251.70	0.63%	0	\$0.00	NA	0
	AUDUBON SAVINGS BANK	1	\$71,682.78	0.79%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$62,543.29	0.69%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$153,991.03	1.69%	0	\$0.00	NA	0
	BANK OF THE PRAIRIE	1	\$84,617.96	0.93%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$74,331.70	0.82%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK, N.A.	1	\$80,568.35	0.88%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	2	\$139,078.34	1.53%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$78,655.41	0.86%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$79,294.18	0.87%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$77,652.90	0.85%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	10	\$755,023.03	8.29%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$74,666.25	0.82%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$56,353.12	0.62%	0	\$0.00	NA	0
	COUNCIL BLUFF SAVINGS BANK	1	\$73,673.97	0.81%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$69,694.66	0.76%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATIONDBA HUNT MORTGAGE	1	\$39,469.99	0.43%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	3	\$219,682.59	2.41%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$79,644.00	0.87%	0	\$0.00	NA	0
	FIRST DOKATA NATIONAL BANK	1	\$82,029.65	0.9%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$162,772.42	1.79%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK	1	\$66,903.93	0.73%	0	\$0.00	NA	0
	FIRST PREMIER BANK	4	\$287,350.22	3.15%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$72,671.90	0.8%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK.	1	\$55,406.80	0.61%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$1,846,041.32	20.26%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$65,009.42	0.71%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$47,788.52	0.52%	0	\$0.00	NA	0	\$
	HIGHMARK FEDERAL CREDIT UNION	1	\$77,659.77	0.85%	0	\$0.00	NA	0	\$
	HOMING SAVINGS BANK	1	\$75,960.46	0.83%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST BANK	1	\$74,666.25	0.82%	0	\$0.00	NA	0	\$
	KING FINANCIAL GROUP INC	1	\$49,779.71	0.55%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK	1	\$71,371.06	0.78%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$49,558.87	0.54%	0	\$0.00	NA	0	\$
	M&F BANK, CORPORATION	1	\$81,787.93	0.9%	0	\$0.00	NA	0	\$
	MYERS PARK MORTGAGE INC.	1	\$80,938.21	0.89%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO	1	\$66,904.03	0.73%	0	\$0.00	NA	0	\$
	PEOPLES EXCHANGE BANK	1	\$54,757.68	0.6%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$72,684.76	0.8%	0	\$0.00	NA	0	\$
	PLATTSMOUTH STATE BANK	2	\$101,547.65	1.11%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$71,364.77	0.78%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$57,749.53	0.63%	0	\$0.00	NA	0	\$
	RANDOLPH BANK AND TRUST COMPANY	1	\$79,294.18	0.87%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK	1	\$77,000.00	0.85%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$139,669.56	1.53%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK	1	\$74,666.25	0.82%	0	\$0.00	NA	0	\$
	SOUTH LOUISIANA BANK	1	\$44,797.75	0.49%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK	2	\$102,643.11	1.13%	0	\$0.00	NA	0	\$
	SOUTHERN MISSOURI BANK OF MASHFIELD	1	\$79,287.14	0.87%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	3	\$246,123.00	2.7%	0	\$0.00	NA	0	\$
	SUN HOMES LOANS	1	\$51,078.96	0.56%	0	\$0.00	NA	0	\$
	THE FARMERS BANK	1	\$74,417.36	0.82%	0	\$0.00	NA	0	\$

	THE FIRST NATIONAL BANK AT PARIS	2	\$129,403.91	1.42%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$54,514.75	0.6%	0	\$0.00	NA	0	\$
	THE HEARDLAND NATIONAL BANK	1	\$75,476.26	0.83%	0	\$0.00	NA	0	\$
	TNBANK	1	\$55,510.83	0.61%	0	\$0.00	NA	0	\$
	TRUSTLINE MORTGAGE INC	1	\$79,651.04	0.87%	0	\$0.00	NA	0	\$
	UNITED BANK INC	1	\$59,235.22	0.65%	0	\$0.00	NA	0	\$
	UNITED BANK INC.	2	\$147,063.32	1.61%	0	\$0.00	NA	0	\$
	VALUE BANK MORTGAGE	1	\$81,638.72	0.9%	0	\$0.00	NA	0	\$
	VANTAGE WEST CREDIT UNION	1	\$67,103.05	0.74%	0	\$0.00	NA	0	\$
	VICTORY MORTGAGE LLC	1	\$59,470.64	0.65%	0	\$0.00	NA	0	\$
	VICTORY MORTGAGE, LLC	2	\$133,409.62	1.46%	0	\$0.00	NA	0	\$
	WILSON & MUIR BANK & TRUST COMPANY	1	\$82,136.52	0.9%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK	1	\$55,750.80	0.61%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK	5	\$396,870.14	4.36%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK.	1	\$52,135.92	0.57%	0	\$0.00	NA	0	\$
	Unavailable	3	\$209,800.08	2.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>132</b>	<b>\$9,112,384.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MFYL5	1ST SIGNATURE LENDING, LLC.	1	\$157,314.74	0.23%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$409,668.81	0.59%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING	1	\$243,721.46	0.35%	0	\$0.00	NA	0	\$
	ADAMS BANK & TRUST	2	\$406,781.71	0.59%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK	1	\$191,643.37	0.28%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$163,341.57	0.24%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICES, INC	1	\$298,664.99	0.43%	0	\$0.00	NA	0	\$
	AVENUE BANK	1	\$175,338.25	0.25%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	3	\$627,134.30	0.91%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR.	1	\$235,148.91	0.34%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	9	\$1,855,687.80	2.69%	0	\$0.00	NA	0	\$

	BANK OF NORTH CAROLINA	1	\$298,691.42	0.43%	0	\$0.00	NA	0	\$
	BANK OF THE PRAIRIE	1	\$149,631.16	0.22%	0	\$0.00	NA	0	\$
	BANKFIRST FINANCIAL SERVICES	1	\$388,247.13	0.56%	0	\$0.00	NA	0	\$
	BEEHIVE FEDERAL CREDIT UNION	7	\$1,267,995.20	1.84%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$220,289.16	0.32%	0	\$0.00	NA	0	\$
	BLUERIDGE BANK	1	\$415,162.77	0.6%	0	\$0.00	NA	0	\$
	BRITTON & KOONTZ BANK	1	\$190,349.15	0.28%	0	\$0.00	NA	0	\$
	BRYANT MORTGAGE COMPANY INC	2	\$604,290.11	0.88%	0	\$0.00	NA	0	\$
	CAPSTONE BANK	1	\$415,125.78	0.6%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$176,212.34	0.26%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK INC	1	\$330,024.82	0.48%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	6	\$1,001,799.42	1.45%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY UNION	1	\$153,500.00	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$258,843.00	0.38%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$190,647.82	0.28%	0	\$0.00	NA	0	\$
	COMMUNITY BANKERS MORTGAGE GROUP.	1	\$240,923.09	0.35%	0	\$0.00	NA	0	\$
	ESSEX BANK	1	\$197,127.65	0.29%	0	\$0.00	NA	0	\$
	FBT MORTGAGE, L.L.C.	1	\$238,942.60	0.35%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS FINANCIAL INC	1	\$162,573.31	0.24%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE	1	\$214,075.28	0.31%	0	\$0.00	NA	0	\$
	FIRST BANK TEXAS	1	\$293,388.00	0.43%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK AND TRUST	1	\$223,988.73	0.32%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$192,141.15	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK F.S.B.	1	\$337,989.21	0.49%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$183,670.75	0.27%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK.	1	\$284,739.94	0.41%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$156,543.24	0.23%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF SHELBY	1	\$152,332.63	0.22%	0	\$0.00	NA	0	\$
	FIRST NBC BANK	2	\$393,540.23	0.57%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	6	\$1,546,597.48	2.24%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$150,617.02	0.22%	0	\$0.00	NA	0	\$
	FIRST UTAH BANK	1	\$178,203.44	0.26%	0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE, INC	1	\$413,881.39	0.6%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE CORPORATION	1	\$166,726.89	0.24%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	71	\$17,785,154.47	25.78%	0	\$0.00	NA	0	\$
	GLADEWATER NATIONAL BANK	1	\$248,887.50	0.36%	0	\$0.00	NA	0	\$
	GUARANTEED HOME MORTGAGE COMPANY	1	\$342,514.49	0.5%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$406,084.83	0.59%	0	\$0.00	NA	0	\$
	HOMWOOD MORTGAGE, LLC	1	\$214,220.90	0.31%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST BANK	1	\$241,878.82	0.35%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP	1	\$227,483.17	0.33%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$224,994.30	0.33%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$189,154.50	0.27%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING	1	\$393,242.24	0.57%	0	\$0.00	NA	0	\$
	KEYSTONE MORTGAGE INC	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$
	KIMCENTRAL CREDIT UNION	1	\$189,146.03	0.27%	0	\$0.00	NA	0	\$
	KING FINANCIAL GROUP INC	1	\$242,117.76	0.35%	0	\$0.00	NA	0	\$
	LAWRENCE BANK	1	\$158,292.45	0.23%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$793,008.97	1.15%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY	1	\$201,607.82	0.29%	0	\$0.00	NA	0	\$
	M & F BANK	1	\$163,573.02	0.24%	0	\$0.00	NA	0	\$
	M&F BANK	2	\$490,983.32	0.71%	0	\$0.00	NA	0	\$
	M&F BANK.	1	\$205,173.72	0.3%	0	\$0.00	NA	0	\$

	MAGNOLIA STATE BANK	1	\$200,693.90	0.29%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$557,605.94	0.81%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	3	\$1,220,213.47	1.77%	0	\$0.00	NA	0	\$
	MEYER MORTGAGE CORPORATION	1	\$192,132.55	0.28%	0	\$0.00	NA	0	\$
	MID PENN BANK	1	\$406,682.17	0.59%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$235,458.02	0.34%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$199,737.20	0.29%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$282,485.54	0.41%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC.	1	\$191,198.12	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III	1	\$174,228.98	0.25%	0	\$0.00	NA	0	\$
	MYERS PARK MORTGAGE	3	\$613,786.72	0.89%	0	\$0.00	NA	0	\$
	MYERS PARK MORTGAGE INC	3	\$757,393.79	1.1%	0	\$0.00	NA	0	\$
	MYERS PARK MORTGAGE INC.	4	\$924,151.78	1.34%	0	\$0.00	NA	0	\$
	MYERS PARK MORTGAGE, INC	4	\$1,078,420.48	1.56%	0	\$0.00	NA	0	\$
	MYERS PARK MORTGAGE, INC.	1	\$219,020.99	0.32%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	4	\$830,200.27	1.2%	0	\$0.00	NA	0	\$
	NICOLET NATION BANK	1	\$248,876.37	0.36%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	6	\$1,351,469.16	1.96%	0	\$0.00	NA	0	\$
	OMEGA FINANCIAL SERVICES	1	\$250,718.05	0.36%	0	\$0.00	NA	0	\$
	OPUS BANK.	1	\$198,235.48	0.29%	0	\$0.00	NA	0	\$
	PARK STERLING BANK	1	\$294,881.91	0.43%	0	\$0.00	NA	0	\$
	PATRIOT NATIONAL BANK	1	\$467,949.90	0.68%	0	\$0.00	NA	0	\$
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$170,246.61	0.25%	0	\$0.00	NA	0	\$

	PEOPLES EXCHANGE BANK.	1	\$415,144.34	0.6%	0	\$0.00	NA	0	\$
	PEYTON FINANCIAL MORTGAGE INC	2	\$493,520.41	0.72%	0	\$0.00	NA	0	\$
	PINNACLE BANK	7	\$1,718,145.88	2.49%	0	\$0.00	NA	0	\$
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$225,392.52	0.33%	0	\$0.00	NA	0	\$
	PREFERRED HOME LENDING LLC	1	\$156,136.39	0.23%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$269,143.35	0.39%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP	1	\$253,763.79	0.37%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE CORP.	1	\$174,221.24	0.25%	0	\$0.00	NA	0	\$
	QUAD CITY BANK AMD TRUST COMPANY	1	\$226,443.64	0.33%	0	\$0.00	NA	0	\$
	QUAD CITY BANK AND TRUST COMPANY	3	\$646,770.15	0.94%	0	\$0.00	NA	0	\$
	REEVES MORTGAGE	1	\$236,951.42	0.34%	0	\$0.00	NA	0	\$
	REPUBLICBANKAZ	1	\$183,181.19	0.27%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE GROUP, INC.	1	\$341,473.64	0.5%	0	\$0.00	NA	0	\$
	RIVERSIDE MORTGAGE COMPANY INC	2	\$511,305.10	0.74%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$180,362.09	0.26%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION	3	\$723,739.59	1.05%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK	2	\$593,662.48	0.86%	0	\$0.00	NA	0	\$
	SMI LENDING INC	2	\$369,155.71	0.54%	0	\$0.00	NA	0	\$
	SOUTH LOUISIANA BANK	5	\$1,123,137.51	1.63%	0	\$0.00	NA	0	\$
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$298,678.25	0.43%	0	\$0.00	NA	0	\$
	SOUTHERN MISSOURI BANK OF MARSHFIELD	2	\$441,458.45	0.64%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$151,336.98	0.22%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	5	\$1,121,880.43	1.63%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS	1	\$398,202.18	0.58%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS INC.	1	\$238,942.60	0.35%	0	\$0.00	NA	0	\$

	SUMMIT MORTGAGE BANKERS, INC.	2	\$856,179.05	1.24%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$203,092.20	0.29%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	1	\$167,501.28	0.24%	0	\$0.00	NA	0	\$
	THE GUERNSEY BANK	1	\$242,704.23	0.35%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF GEORGIA	2	\$580,394.41	0.84%	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$369,830.28	0.54%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION	1	\$194,331.36	0.28%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION	2	\$386,266.58	0.56%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$233,006.44	0.34%	0	\$0.00	NA	0	\$
	TRUST COMPANY BANK	1	\$275,293.92	0.4%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	2	\$382,748.59	0.55%	0	\$0.00	NA	0	\$
	UNITED AMERICAN SAVINGS BANK	1	\$164,457.50	0.24%	0	\$0.00	NA	0	\$
	UNITED BANK INC	1	\$377,313.44	0.55%	0	\$0.00	NA	0	\$
	US MORTGAGE OF FLORIDA	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$
	VALLEY VIEW STATE BANK	1	\$179,206.95	0.26%	0	\$0.00	NA	0	\$
	WATERFORD BANK	3	\$915,778.88	1.33%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK	1	\$298,678.26	0.43%	0	\$0.00	NA	0	\$
	WPS COMMUNITY BANK	2	\$345,832.25	0.5%	0	\$0.00	NA	0	\$
	Unavailable	1	\$231,914.89	0.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>285</b>	<b>\$68,982,242.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MFYM3	1ST SIGNATURE LENDING, LLC	1	\$210,088.83	1.11%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$218,780.58	1.15%	0	\$0.00	NA	0	\$
	BEEHIVE FEDERAL CREDIT UNION	1	\$168,837.73	0.89%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	2	\$401,000.00	2.12%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$226,995.47	1.2%	0	\$0.00	NA	0	\$
	CONSUMERS MORTGAGE CORPORATION	1	\$265,116.38	1.4%	0	\$0.00	NA	0	\$

	DACOTAH BANK	1	\$249,600.00	1.32%	0	\$0.00	NA	0	\$
	EVERET FINANCIAL, INC	1	\$199,063.40	1.05%	0	\$0.00	NA	0	\$
	FCB MORTGAGE PARTNERS	1	\$263,867.10	1.39%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$190,000.00	1%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	1	\$228,966.25	1.21%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$5,980,899.56	31.57%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$368,402.21	1.94%	0	\$0.00	NA	0	\$
	INLAND NORTHWEST BANK	1	\$415,199.24	2.19%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC.	1	\$249,264.00	1.32%	0	\$0.00	NA	0	\$
	M&F BANK	1	\$250,878.59	1.32%	0	\$0.00	NA	0	\$
	MBA MORTGAGE SERVICES, INC.	1	\$180,000.00	0.95%	0	\$0.00	NA	0	\$
	MERIDIAN RESIDENTIAL MORTGAGE LLC DBA FIRST MERIDIAN MORTGAGE	1	\$336,510.83	1.78%	0	\$0.00	NA	0	\$
	METAIRIE BANK AND TRUST COMPANY	1	\$175,000.00	0.92%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$426,443.88	2.25%	0	\$0.00	NA	0	\$
	MYERS PARK MORTGAGE	2	\$635,014.05	3.35%	0	\$0.00	NA	0	\$
	MYERS PARK MORTGAGE INC	1	\$218,054.28	1.15%	0	\$0.00	NA	0	\$
	MYERS PARK MORTGAGE INC.	1	\$507,707.78	2.68%	0	\$0.00	NA	0	\$
	MYERS PARK MORTGAGE, INC.	2	\$1,026,430.45	5.42%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$167,259.82	0.88%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	3	\$570,000.00	3.01%	0	\$0.00	NA	0	\$
	NORTHSTAR MORTGAGE CORP	3	\$758,888.16	4.01%	0	\$0.00	NA	0	\$
	OPUS BANK.	1	\$219,721.57	1.16%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$180,000.00	0.95%	0	\$0.00	NA	0	\$
	REPUBLICBANKAZ	1	\$272,000.00	1.44%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL, LLC	2	\$633,000.00	3.34%	0	\$0.00	NA	0	\$
	SUMMINT MORTGAGE BANKERS INC	1	\$268,786.47	1.42%	0	\$0.00	NA	0	\$
		1	\$338,486.99	1.79%	0	\$0.00	NA	0	\$

	SUMMIT MORTGAGE BANKERS								
	SUMMIT MORTGAGE BANKERS INC	1	\$292,474.15	1.54%	0	\$0.00	NA	0	\$
	TEXAS STATE HOME LOANS INC	1	\$207,110.78	1.09%	0	\$0.00	NA	0	\$
	THE ARLINGTON BANK	1	\$189,154.50	1%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK	1	\$372,733.91	1.97%	0	\$0.00	NA	0	\$
	Unavailable	2	\$1,080,680.46	5.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$18,942,417.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MFYN1	BANK OF ANN ARBOR	2	\$592,544.34	2.91%	0	\$0.00	NA	0	\$
	BANK OF BLUEGRASS & TRUST CO.	1	\$309,602.20	1.52%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	2	\$443,776.23	2.18%	0	\$0.00	NA	0	\$
	BANK OF THE BLUEGRASS & TRUST CO.	1	\$164,500.00	0.81%	0	\$0.00	NA	0	\$
	BANKFIRST FINANCIAL SERVICES	5	\$1,540,229.98	7.58%	0	\$0.00	NA	0	\$
	BEEHIVE FEDERAL CREDIT UNION	1	\$204,000.00	1%	0	\$0.00	NA	0	\$
	CHESAPEAKE BANK OF MARYLAND	1	\$193,136.69	0.95%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	2	\$401,341.71	1.97%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK	1	\$183,700.00	0.9%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$224,000.00	1.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	1	\$167,000.00	0.82%	0	\$0.00	NA	0	\$
	COOSA VALLEY MORTGAGE, INC.	1	\$248,876.37	1.22%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC.	1	\$265,076.96	1.3%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$191,000.00	0.94%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$247,000.00	1.21%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A.	2	\$388,304.11	1.91%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	1	\$237,000.00	1.17%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$8,299,185.50	40.82%	0	\$0.00	NA	0	\$
	GREENCHOICE BANK	1	\$350,433.59	1.72%	0	\$0.00	NA	0	\$

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	INSIGHT BANK	1	\$300,000.00	1.48%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPIAL GROUP, INC.	1	\$166,000.00	0.82%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$210,000.00	1.03%	0	\$0.00	NA	0	\$
	LAWRENCE BANK	1	\$164,000.00	0.81%	0	\$0.00	NA	0	\$
	LIBERTY BANK OF ARKANSAS	1	\$166,363.79	0.82%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK	1	\$355,893.20	1.75%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$410,000.00	2.02%	0	\$0.00	NA	0	\$
	M&F BANK	1	\$348,426.91	1.71%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III LLC	1	\$156,240.00	0.77%	0	\$0.00	NA	0	\$
	MYERS PARK MORTGAGE	1	\$270,789.60	1.33%	0	\$0.00	NA	0	\$
	MYERS PARK MORTGAGE INC.	1	\$225,000.00	1.11%	0	\$0.00	NA	0	\$
	NEXBANK, SSB	1	\$176,371.63	0.87%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$227,000.00	1.12%	0	\$0.00	NA	0	\$
	OMEGA FINANCIAL SERVICES	1	\$240,000.00	1.18%	0	\$0.00	NA	0	\$
	PINNACLE BANK	4	\$771,450.00	3.79%	0	\$0.00	NA	0	\$
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$408,175.49	2.01%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	1	\$168,000.00	0.83%	0	\$0.00	NA	0	\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$215,400.00	1.06%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$223,809.57	1.1%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION	1	\$238,500.00	1.17%	0	\$0.00	NA	0	\$
	UNITED BANK INC.	1	\$238,303.69	1.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$20,330,431.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MFYP6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$162,502.30	14.43%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$169,273.24	15.03%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$308,675.02	27.4%	0	\$0.00	NA	0	\$
		1	\$150,435.44	13.35%	0	\$0.00	NA	0	\$

		GUARANTY BANK FSB DBA GUARANTY NORTEAST MTG							
		MYERS PARK MORTGAGE INC.	1	\$161,300.65	14.32%	0	\$0.00	NA	0
		REEVES MORTGAGE	1	\$174,251.86	15.47%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,126,438.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFYQ4		AAKO INC.	1	\$138,801.30	8.78%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	1	\$119,507.37	7.56%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC.	1	\$134,870.20	8.53%	0	\$0.00	NA	0
		FIRST ARKANSAS FINANCIAL INC	1	\$124,460.20	7.87%	0	\$0.00	NA	0
		FIRST FEDERAL BANK	1	\$123,475.22	7.81%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$286,056.83	18.09%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$139,650.41	8.83%	0	\$0.00	NA	0
		KING FINANCIAL GROUP INC	1	\$124,800.00	7.89%	0	\$0.00	NA	0
		MBA MORTGAGE SERVICES, INC.	1	\$134,746.47	8.52%	0	\$0.00	NA	0
		PREFERRED HOME LENDING LLC	1	\$112,317.77	7.1%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$142,388.66	9.02%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,581,074.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MFYR2		ASHEVILLE SAVINGS BANK	1	\$101,563.94	7.43%	0	\$0.00	NA	0
		BANK OF NEBRASKA	1	\$100,829.22	7.38%	0	\$0.00	NA	0
		CERTIFIED MORTGAGE PLANNERS	1	\$93,722.61	6.86%	0	\$0.00	NA	0
		CERTUSBANK, A NATIONAL ASSOCIATION.	1	\$86,247.59	6.31%	0	\$0.00	NA	0
		EVERET FINANCIAL, INC	1	\$104,695.83	7.66%	0	\$0.00	NA	0
		EVERETT FINANCIAL	2	\$190,602.89	13.94%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	1	\$85,761.82	6.27%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC.	1	\$100,563.84	7.36%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$109,524.98	8.01%	0	\$0.00	NA	0

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	JUST MORTGAGES INC	1	\$105,949.69	7.75%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK	1	\$107,084.53	7.83%	0	\$0.00	NA	0	\$
	SYRACUSE	1	\$86,823.44	6.35%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$93,594.07	6.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,366,964.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MFYS0	BANK OF NEBRASKA	1	\$83,644.49	7.11%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	1	\$51,727.69	4.4%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MARSHALL	1	\$79,654.54	6.78%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$76,370.26	6.5%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS FINANCIAL INC	1	\$62,000.00	5.27%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$69,921.74	5.95%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$333,466.71	28.36%	0	\$0.00	NA	0	\$
	HOMEFRONT MORTGAGE	1	\$44,805.68	3.81%	0	\$0.00	NA	0	\$
	HOMEFRONT MORTGAGE, LLC.	1	\$42,565.39	3.62%	0	\$0.00	NA	0	\$
	M&F BANK	1	\$55,520.51	4.72%	0	\$0.00	NA	0	\$
	M&F BANK, CORPORATION	1	\$50,766.00	4.32%	0	\$0.00	NA	0	\$
	MERCHANTS & PLANTERS BANK	1	\$66,557.82	5.66%	0	\$0.00	NA	0	\$
	PINNACLE BANK	2	\$94,846.88	8.07%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC.	1	\$63,829.17	5.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,175,676.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MFYT8	3RD FINANCIAL SERVICE CORPORATION	2	\$192,145.13	2.26%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	2	\$208,000.00	2.44%	0	\$0.00	NA	0	\$
	BANK OF PUTNAM COUNTY	1	\$110,000.00	1.29%	0	\$0.00	NA	0	\$
	BANK OF THE BLUEGRASS & TRUST CO.	1	\$99,800.00	1.17%	0	\$0.00	NA	0	\$
	BANKFIRST FINANCIAL SERVICES	2	\$209,463.43	2.46%	0	\$0.00	NA	0	\$
	BEEHIVE FEDERAL CREDIT UNION	1	\$100,396.73	1.18%	0	\$0.00	NA	0	\$

	BRITTON & KOONTZ BAN, N.A.	1	\$92,984.37	1.09%	0	\$0.00	NA	0	\$
	BRITTON & KOONTZ BANK	1	\$88,500.00	1.04%	0	\$0.00	NA	0	\$
	CITIZEN UNION BANK	1	\$106,528.58	1.25%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	3	\$290,500.00	3.41%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY UNION	1	\$95,000.00	1.12%	0	\$0.00	NA	0	\$
	COLLINS CREDIT UNION	1	\$104,528.08	1.23%	0	\$0.00	NA	0	\$
	COMMUNITY B&T	1	\$103,000.00	1.21%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	1	\$94,577.24	1.11%	0	\$0.00	NA	0	\$
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$86,811.96	1.02%	0	\$0.00	NA	0	\$
	CONCORDIA BANK	1	\$109,515.36	1.29%	0	\$0.00	NA	0	\$
	CORNERSTONE COMMUNITY BANK	1	\$89,201.28	1.05%	0	\$0.00	NA	0	\$
	FEDERATED LENDING CORPORATION	1	\$105,035.19	1.23%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	3	\$303,603.64	3.57%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$102,242.98	1.2%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$2,175,587.56	25.55%	0	\$0.00	NA	0	\$
	HIGHMARK FEDERAL CREDIT UNION	1	\$100,000.00	1.17%	0	\$0.00	NA	0	\$
	HIGHMARK FEDREAL CREDIT UNION	1	\$100,000.00	1.17%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST BANK	2	\$178,586.50	2.1%	0	\$0.00	NA	0	\$
	KEYSTONE MORTGAGE INC	1	\$96,000.00	1.13%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$211,554.37	2.48%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SB	1	\$100,000.00	1.17%	0	\$0.00	NA	0	\$
	LINCOLN MORTGAGE COMPANY	1	\$108,750.00	1.28%	0	\$0.00	NA	0	\$
	MARKET MORTGAGE CO.	1	\$103,900.00	1.22%	0	\$0.00	NA	0	\$
	MYERS PARK MORTGAGE	1	\$96,066.28	1.13%	0	\$0.00	NA	0	\$
	NICOLET NATION BANK	1	\$106,732.40	1.25%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	3	\$296,600.00	3.48%	0	\$0.00	NA	0	\$
	PINNACLE BANK	2	\$198,557.23	2.33%	0	\$0.00	NA	0	\$

	PLATTSMOUTH STATE BANK	1	\$97,000.00	1.14%	0	\$0.00	NA	0	\$
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$108,519.77	1.27%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$187,172.80	2.2%	0	\$0.00	NA	0	\$
	STARION FINANCIAL	2	\$188,000.00	2.21%	0	\$0.00	NA	0	\$
	THE CAMBELL & FETTER BANK	1	\$99,000.00	1.16%	0	\$0.00	NA	0	\$
	THE FARMERS BANK	1	\$105,329.19	1.24%	0	\$0.00	NA	0	\$
	THE PLEASANT HILL BANK	1	\$89,595.49	1.05%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNIOIN	1	\$85,919.78	1.01%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION	1	\$105,528.30	1.24%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$100,000.00	1.17%	0	\$0.00	NA	0	\$
	VALLEY BANK	1	\$98,563.82	1.16%	0	\$0.00	NA	0	\$
	WATERFORD BANK	1	\$87,608.39	1.03%	0	\$0.00	NA	0	\$
	WATERFORD BANK, N.A.	1	\$106,030.78	1.25%	0	\$0.00	NA	0	\$
	WILSON & MUIR BANK & TRUST COMPANY	1	\$100,000.00	1.17%	0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK	3	\$283,632.43	3.33%	0	\$0.00	NA	0	\$
	Unavailable	1	\$108,519.77	1.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$8,514,588.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MFYU5	1ST BANK	1	\$83,517.10	1.42%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$64,716.47	1.1%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	1	\$67,700.40	1.15%	0	\$0.00	NA	0	\$
	ASHEVILLE SAVINGS BANK, SSB	2	\$108,936.56	1.86%	0	\$0.00	NA	0	\$
	AUDUBON SAVINGS BANK	1	\$76,660.75	1.31%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR	1	\$49,777.50	0.85%	0	\$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$66,704.81	1.14%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$49,781.91	0.85%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$67,100.00	1.14%	0	\$0.00	NA	0	\$
	BEEHIVE FEDERAL CREDIT UNION	1	\$77,151.67	1.32%	0	\$0.00	NA	0	\$
	CANON NATIONAL BANK	1	\$57,500.00	0.98%	0	\$0.00	NA	0	\$

	CERTUSBANK	1	\$39,823.77	0.68%	0	\$0.00	NA	0	\$
	CF BANK	1	\$84,900.00	1.45%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$78,000.00	1.33%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$84,100.30	1.43%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION	5	\$316,532.92	5.4%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY UNION	1	\$50,000.00	0.85%	0	\$0.00	NA	0	\$
	COMMUNITY B&T	1	\$72,500.00	1.24%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	1	\$55,000.00	0.94%	0	\$0.00	NA	0	\$
	COUNTRY CLUB BANK	1	\$74,669.56	1.27%	0	\$0.00	NA	0	\$
	DACOTA BANK	1	\$64,710.75	1.1%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK & TRUST CO.	1	\$79,647.53	1.36%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$77,649.43	1.32%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE	1	\$49,550.03	0.85%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	2	\$119,757.68	2.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$54,755.25	0.93%	0	\$0.00	NA	0	\$
	FIRST PREMIER BANK	4	\$254,356.30	4.34%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF PURDY	1	\$59,738.28	1.02%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,418,751.18	24.2%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$71,184.98	1.21%	0	\$0.00	NA	0	\$
	INLAND NORTHWEST BANK	1	\$67,196.62	1.15%	0	\$0.00	NA	0	\$
	KIMCENTRAL CREDIT UNION	1	\$77,600.00	1.32%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SB, OF NEBRASKA	1	\$63,715.20	1.09%	0	\$0.00	NA	0	\$
	M & F BANK	1	\$66,698.86	1.14%	0	\$0.00	NA	0	\$
	MID PENN BANK	1	\$59,730.33	1.02%	0	\$0.00	NA	0	\$
	MYERS PARK MORTGAGE	1	\$79,644.00	1.36%	0	\$0.00	NA	0	\$
	MYERS PARK MORTGAGE INC.	1	\$78,500.00	1.34%	0	\$0.00	NA	0	\$
	MYERS PARK MORTGAGE, INC.	1	\$64,707.86	1.1%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$83,000.00	1.42%	0	\$0.00	NA	0	\$
	OPUS BANK	1	\$82,630.64	1.41%	0	\$0.00	NA	0	\$
		1	\$64,710.75	1.1%	0	\$0.00	NA	0	\$

	PEOPLES EXCHANGE BANK							
	PINNACLE BANK	1	\$65,000.00	1.11%	0	\$0.00	NA	\$
	PLATTSMOUTH STATE BANK	1	\$40,000.00	0.68%	0	\$0.00	NA	\$
	PROSPER MORTGAGE FUNDING LLC	1	\$78,651.04	1.34%	0	\$0.00	NA	\$
	SEASIDE NATIONAL BANK & TRUST	1	\$49,775.27	0.85%	0	\$0.00	NA	\$
	SECURITY BANK	1	\$61,530.44	1.05%	0	\$0.00	NA	\$
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$60,534.79	1.03%	0	\$0.00	NA	\$
	STARION FINANCIAL	2	\$153,583.58	2.62%	0	\$0.00	NA	\$
	SUNSTREET MORTGAGE, LLC	1	\$79,000.00	1.35%	0	\$0.00	NA	\$
	THE COWBOY BANK OF TEXAS	1	\$59,100.00	1.01%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK AT PARIS	1	\$64,517.35	1.1%	0	\$0.00	NA	\$
	TOWN AND COUNTRY CREDIT UNION	1	\$69,688.50	1.19%	0	\$0.00	NA	\$
	UNITED BANK INC	1	\$59,733.00	1.02%	0	\$0.00	NA	\$
	UNITED BANK INC.	2	\$149,171.77	2.54%	0	\$0.00	NA	\$
	VANTAGE WEST CREDIT UNION	1	\$81,631.45	1.39%	0	\$0.00	NA	\$
	WORTHINGTON FEDERAL BANK	1	\$74,662.91	1.27%	0	\$0.00	NA	\$
	WORTHINGTON FEDERAL BANK	1	\$53,859.25	0.92%	0	\$0.00	NA	\$
<b>Total</b>		<b>88</b>	<b>\$5,863,748.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138MGCH6	NEW PENN FINANCIAL, LLC	9	\$3,108,800.00	6.13%	0	\$0.00	NA	\$
	Unavailable	170	\$47,633,593.04	93.87%	0	\$0.00	NA	\$
<b>Total</b>		<b>179</b>	<b>\$50,742,393.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138MG CJ2	Unavailable	6	\$1,802,464.61	100%	0	\$0.00	NA	\$
<b>Total</b>		<b>6</b>	<b>\$1,802,464.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138MGCK9	Unavailable	6	\$1,354,336.70	100%	0	\$0.00	NA	\$
<b>Total</b>		<b>6</b>	<b>\$1,354,336.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138MGCL7	Unavailable	7	\$1,538,149.00	100%	0	\$0.00	NA	\$
<b>Total</b>		<b>7</b>	<b>\$1,538,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138MGCM5	Unavailable	8	\$1,858,200.00	100%	0	\$0.00	NA	\$
<b>Total</b>		<b>8</b>	<b>\$1,858,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>

3138MGCN3	NEW PENN FINANCIAL, LLC	2	\$659,600.00	2.58%	0	\$0.00	NA	0	\$
	Unavailable	93	\$24,877,526.19	97.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>95</b>	<b>\$25,537,126.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MGDM4	ALLCOM CREDIT UNION	1	\$29,877.57	0.05%	0	\$0.00	NA	0	\$
	AVIDIA BANK	2	\$377,000.17	0.68%	0	\$0.00	NA	0	\$
	BANK OF CANTON	12	\$2,443,721.92	4.4%	0	\$0.00	NA	0	\$
	BAYSTATE SAVINGS BANK	1	\$174,331.17	0.31%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	5	\$902,915.33	1.63%	0	\$0.00	NA	0	\$
	BLUE HILLS BANK	3	\$782,904.16	1.41%	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK	3	\$733,770.28	1.32%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$133,600.00	0.24%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS	1	\$269,503.47	0.49%	0	\$0.00	NA	0	\$
	BRISTOL COUNTY SAVINGS BANK	2	\$254,642.70	0.46%	0	\$0.00	NA	0	\$
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$458,323.81	0.82%	0	\$0.00	NA	0	\$
	CAPE COD CO-OPERATIVE	1	\$279,837.13	0.5%	0	\$0.00	NA	0	\$
	CAPE COD FIVE	10	\$1,884,135.04	3.39%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	3	\$774,179.32	1.39%	0	\$0.00	NA	0	\$
	COUNTRY BANK	4	\$429,269.91	0.77%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$104,605.67	0.19%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	4	\$1,070,962.00	1.93%	0	\$0.00	NA	0	\$
	EASTERN BANK	2	\$298,892.23	0.54%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	3	\$433,601.85	0.78%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$732,892.39	1.32%	0	\$0.00	NA	0	\$
	FIRST CITIZENS FEDERAL CU	1	\$140,438.16	0.25%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF	2	\$600,114.61	1.08%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATIO	1	\$82,022.91	0.15%	0	\$0.00	NA	0	\$

	FLORENCE SAVINGS BANK	1	\$196,910.00	0.35%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COM	1	\$216,473.35	0.39%	0	\$0.00	NA	0	\$
	GREENFIELD SAVINGS BANK	1	\$140,193.02	0.25%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	6	\$1,392,709.65	2.51%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	5	\$726,061.04	1.31%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	4	\$802,214.06	1.44%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$142,745.03	0.26%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	13	\$3,199,467.49	5.76%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC.	1	\$290,483.86	0.52%	0	\$0.00	NA	0	\$
	LEE BANK	3	\$291,027.75	0.52%	0	\$0.00	NA	0	\$
	LEOMINSTER CREDIT UNION	2	\$302,749.69	0.54%	0	\$0.00	NA	0	\$
	LOWELL COOPERATIVE BANK	4	\$773,630.44	1.39%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK	1	\$101,703.25	0.18%	0	\$0.00	NA	0	\$
	MECHANICS COOPERATIVE BANK	1	\$202,000.00	0.36%	0	\$0.00	NA	0	\$
	MEETINGHOUSE COOPERATIVE BANK	1	\$239,030.59	0.43%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, IN	3	\$604,566.64	1.09%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	3	\$717,515.21	1.29%	0	\$0.00	NA	0	\$
	MIDDLESEX SAVINGS BANK	2	\$332,503.67	0.6%	0	\$0.00	NA	0	\$
	MILFORD NATIONAL BANK AND TRUS	1	\$178,500.00	0.32%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$256,051.26	0.46%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.	1	\$188,858.76	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL, INC.	6	\$1,262,420.19	2.27%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	5	\$1,245,753.03	2.24%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	11	\$2,553,636.12	4.6%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC	8	\$2,468,678.88	4.44%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE CORPORATION	24	\$5,368,120.16	9.66%	0	\$0.00	NA	0	\$

	NMTW COMMUNITY CREDIT UNION	1	\$295,414.15	0.53%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK	1	\$172,240.19	0.31%	0	\$0.00	NA	0	\$
	PENTUCKET BANK	1	\$260,000.00	0.47%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK	1	\$75,539.69	0.14%	0	\$0.00	NA	0	\$
	PEOPLESBANK	6	\$885,246.72	1.59%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC.	2	\$530,613.93	0.96%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	7	\$1,208,621.41	2.18%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	5	\$1,263,347.46	2.27%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	2	\$306,106.57	0.55%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC	13	\$3,158,417.04	5.68%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES,	18	\$3,333,780.27	6%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$246,636.11	0.44%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	15	\$2,854,983.02	5.14%	0	\$0.00	NA	0	\$
	SAVERS CO-OPERATIVE BANK	2	\$290,655.45	0.52%	0	\$0.00	NA	0	\$
	SOUTH COASTAL BANK	1	\$199,206.10	0.36%	0	\$0.00	NA	0	\$
	SOUTHBRIDGE SAVINGS BANK	2	\$272,528.27	0.49%	0	\$0.00	NA	0	\$
	ST. ANNE'S CREDIT UNION	3	\$472,837.44	0.85%	0	\$0.00	NA	0	\$
	STONEHAMBANK	5	\$1,288,741.82	2.32%	0	\$0.00	NA	0	\$
	THE SAVINGS BANK	1	\$190,699.40	0.34%	0	\$0.00	NA	0	\$
	WEBSTER FIVE CENTS SAVINGS BAN	2	\$201,378.27	0.36%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$208,692.10	0.38%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$257,212.01	0.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>270</b>	<b>\$55,558,442.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MGDN2	ACADEMY MORTGAGE CORPORATION	2	\$435,969.18	1.24%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$256,138.59	0.73%	0	\$0.00	NA	0	\$
	BANK OF CANTON	4	\$1,004,917.01	2.86%	0	\$0.00	NA	0	\$
	BEVERLY COOPERATIVE BANK	1	\$214,000.00	0.61%	0	\$0.00	NA	0	\$
		3	\$625,334.85	1.78%	0	\$0.00	NA	0	\$

	BRISTOL COUNTY SAVINGS BANK							
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$329,355.76	0.94%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$203,725.20	0.58%	0	\$0.00	NA	0
	COUNTRY BANK	1	\$178,348.35	0.51%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$244,554.93	0.7%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$416,412.45	1.19%	0	\$0.00	NA	0
	EASTERN BANK	2	\$485,330.42	1.38%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$152,044.91	0.43%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST	1	\$162,539.87	0.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$854,272.18	2.43%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	2	\$739,945.70	2.11%	0	\$0.00	NA	0
	FLORENCE SAVINGS BANK	2	\$463,585.94	1.32%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COM	1	\$371,766.42	1.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	9	\$2,223,191.54	6.33%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$422,417.23	1.2%	0	\$0.00	NA	0
	LEADER BANK, N.A.	8	\$2,630,507.16	7.49%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$269,619.58	0.77%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	4	\$1,186,575.56	3.38%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$301,084.61	0.86%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$315,973.67	0.9%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$442,672.74	1.26%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	3	\$836,505.59	2.38%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	6	\$1,918,203.22	5.46%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	15	\$3,950,227.30	11.24%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	6	\$1,536,584.91	4.37%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	11	\$3,054,025.28	8.69%	0	\$0.00	NA	0

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	NORTH BROOKFIELD SAVINGS	1	\$177,760.23	0.51%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK	1	\$199,225.14	0.57%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC.	2	\$494,029.14	1.41%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	6	\$1,768,574.36	5.03%	0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY LLC	4	\$1,137,506.35	3.24%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES,	9	\$2,511,793.12	7.15%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$264,634.90	0.75%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, L	4	\$930,564.31	2.65%	0	\$0.00	NA	0	\$
	SOUTH COASTAL BANK	1	\$317,821.31	0.9%	0	\$0.00	NA	0	\$
	STONEHAMBANK	2	\$488,460.65	1.39%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$397,152.08	1.13%	0	\$0.00	NA	0	\$
	WEBSTER BANK	1	\$222,792.63	0.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$35,136,144.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MGDP7	ATHOL CREDIT UNION	1	\$130,027.70	6.72%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF	1	\$118,713.93	6.13%	0	\$0.00	NA	0	\$
	FLORENCE SAVINGS BANK	1	\$131,714.38	6.8%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COM	1	\$144,616.94	7.47%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$86,877.41	4.49%	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	1	\$132,717.74	6.85%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$130,769.58	6.75%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$109,096.07	5.63%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	2	\$264,251.39	13.65%	0	\$0.00	NA	0	\$
	NE MOVES MORTGAGE CORPORATION	1	\$112,599.64	5.82%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP INC.	2	\$163,171.61	8.43%	0	\$0.00	NA	0	\$
	PEOPLESBANK	1	\$144,384.96	7.46%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE LLC	1	\$125,922.33	6.5%	0	\$0.00	NA	0	\$

		RESIDENTIAL MORTGAGE SERVICES,	1	\$141,420.46	7.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,936,284.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MGF26		GUILD MORTGAGE COMPANY	101	\$26,624,862.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$26,624,862.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MGF34		GUILD MORTGAGE COMPANY	32	\$8,651,429.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$8,651,429.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MGF42		GUILD MORTGAGE COMPANY	5	\$539,812.72	53.85%	0	\$0.00	NA	0	\$
		Unavailable	8	\$462,676.10	46.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,002,488.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MGF59		GUILD MORTGAGE COMPANY	3	\$1,039,161.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,039,161.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MGF67		GUILD MORTGAGE COMPANY	20	\$1,348,724.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,348,724.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MGF75		GUILD MORTGAGE COMPANY	46	\$6,339,184.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$6,339,184.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MGF83		GUILD MORTGAGE COMPANY	32	\$5,141,210.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,141,210.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MGF91		GUILD MORTGAGE COMPANY	19	\$1,300,361.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,300,361.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MGFM2		Unavailable	104	\$24,498,346.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>104</b>	<b>\$24,498,346.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MGFT7		GUILD MORTGAGE COMPANY	63	\$15,499,559.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$15,499,559.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MGFU4		GUILD MORTGAGE COMPANY	33	\$3,239,614.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,239,614.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138MGFV2	GUILD MORTGAGE COMPANY	19	\$2,247,691.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,247,691.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MGFW0	GUILD MORTGAGE COMPANY	4	\$1,058,560.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,058,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MGFX8	GUILD MORTGAGE COMPANY	10	\$1,661,795.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,661,795.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MGFY6	GUILD MORTGAGE COMPANY	28	\$6,495,096.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$6,495,096.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MGFZ3	GUILD MORTGAGE COMPANY	15	\$2,067,849.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,067,849.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MGG A7	GUILD MORTGAGE COMPANY	26	\$2,570,440.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,570,440.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MGG B5	GUILD MORTGAGE COMPANY	20	\$2,347,221.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,347,221.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MGG C3	GUILD MORTGAGE COMPANY	13	\$1,819,285.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,819,285.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MGG D1	GUILD MORTGAGE COMPANY	10	\$2,645,602.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,645,602.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MGG E9	GUILD MORTGAGE COMPANY	5	\$1,387,475.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,387,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MGG F6	GUILD MORTGAGE COMPANY	9	\$1,766,964.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,766,964.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MGG G4	GUILD MORTGAGE COMPANY	6	\$1,596,062.56	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>6</b>	<b>\$1,596,062.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MGGH2		GUILD MORTGAGE COMPANY	33	\$1,934,666.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$1,934,666.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MGGJ8		GUILD MORTGAGE COMPANY	5	\$1,499,495.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,499,495.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MGGK5		GUILD MORTGAGE COMPANY	6	\$1,127,407.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,127,407.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MGHT5		Unavailable	8	\$1,305,975.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,305,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MGL29		USAA FEDERAL SAVINGS BANK	90	\$8,951,505.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$8,951,505.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MGL37		USAA FEDERAL SAVINGS BANK	149	\$19,222,422.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>149</b>	<b>\$19,222,422.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MGL45		USAA FEDERAL SAVINGS BANK	83	\$13,388,249.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$13,388,249.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MGL52		USAA FEDERAL SAVINGS BANK	241	\$61,424,241.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>241</b>	<b>\$61,424,241.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MGL60		USAA FEDERAL SAVINGS BANK	25	\$1,711,726.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,711,726.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MGL78		USAA FEDERAL SAVINGS BANK	12	\$1,144,024.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,144,024.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MGL86		USAA FEDERAL SAVINGS BANK	9	\$1,136,041.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,136,041.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MGL94		USAA FEDERAL SAVINGS BANK	6	\$1,214,089.00	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>6</b>	<b>\$1,214,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MGLK9		USAA FEDERAL SAVINGS BANK	75	\$15,898,670.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$15,898,670.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MGLL7		USAA FEDERAL SAVINGS BANK	41	\$2,814,252.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$2,814,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MGLM5		USAA FEDERAL SAVINGS BANK	29	\$2,901,163.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,901,163.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MGLN3		USAA FEDERAL SAVINGS BANK	38	\$4,446,478.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,446,478.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MGLP8		USAA FEDERAL SAVINGS BANK	65	\$8,966,667.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>65</b>	<b>\$8,966,667.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MGLQ6		USAA FEDERAL SAVINGS BANK	55	\$9,000,779.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$9,000,779.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MGLR4		USAA FEDERAL SAVINGS BANK	349	\$89,337,049.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>349</b>	<b>\$89,337,049.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MGLS2		USAA FEDERAL SAVINGS BANK	33	\$2,257,451.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$2,257,451.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MGLT0		USAA FEDERAL SAVINGS BANK	34	\$3,302,775.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$3,302,775.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MGLU7		USAA FEDERAL SAVINGS BANK	18	\$2,116,097.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,116,097.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MGLV5		USAA FEDERAL SAVINGS BANK	28	\$3,869,714.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$3,869,714.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MGLW3			11	\$1,790,815.00	100%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>11</b>	<b>\$1,790,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138MGLX1		USAA FEDERAL SAVINGS BANK	10	\$2,395,078.99	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$2,395,078.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138MGLY9		USAA FEDERAL SAVINGS BANK	18	\$2,576,881.95	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>18</b>	<b>\$2,576,881.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138MGLZ6		USAA FEDERAL SAVINGS BANK	91	\$6,312,588.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>91</b>	<b>\$6,312,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138MGMA0		USAA FEDERAL SAVINGS BANK	11	\$1,845,700.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$1,845,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138MH3G6		PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,398,495.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>16</b>	<b>\$1,398,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138MH3H4		PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,189,400.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>10</b>	<b>\$1,189,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138MH3J0		PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$2,067,230.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>15</b>	<b>\$2,067,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138MH3K7		PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,373,205.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>14</b>	<b>\$2,373,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138MH3L5		PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,773,625.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>7</b>	<b>\$1,773,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138MH3M3		PINNACLE CAPITAL MORTGAGE	28	\$2,521,551.00	100%	0	\$0.00	NA	\$

		CORPORATION							
<b>Total</b>			<b>28</b>	<b>\$2,521,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138MH3N1		PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$6,909,900.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>29</b>	<b>\$6,909,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138MH3P6		PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,221,500.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>6</b>	<b>\$1,221,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138MH3Q4		PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$2,985,770.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>23</b>	<b>\$2,985,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138MH4V2		BANK IOWA	2	\$435,707.15	10.36%	0	\$0.00	NA	\$
		BANKERS TRUST - CLIVE	1	\$129,808.06	3.09%	0	\$0.00	NA	\$
		BANKERS TRUST COMPANY	2	\$261,605.07	6.22%	0	\$0.00	NA	\$
		COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$213,300.00	5.07%	0	\$0.00	NA	\$
		FARMERS TRUST & SAVINGS BANK	1	\$139,358.16	3.31%	0	\$0.00	NA	\$
		FIRST CENTRAL STATE BANK	2	\$536,328.97	12.75%	0	\$0.00	NA	\$
		FIRST COUNTY BANK	4	\$537,946.90	12.79%	0	\$0.00	NA	\$
		FIRST NATIONAL BANK	2	\$239,900.66	5.7%	0	\$0.00	NA	\$
		GUARANTY BANK & TRUST CO	1	\$279,214.01	6.64%	0	\$0.00	NA	\$
		KANSAS STATE BANK OF MANHATTAN	3	\$1,019,710.60	24.24%	0	\$0.00	NA	\$
		SECURITY NATIONAL BANK	1	\$89,292.81	2.12%	0	\$0.00	NA	\$
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$147,328.16	3.5%	0	\$0.00	NA	\$
		THE SECURITY NATIONAL BANK OF SIOUX	1	\$177,191.99	4.21%	0	\$0.00	NA	\$
<b>Total</b>			<b>22</b>	<b>\$4,206,692.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138MHGM9		Unavailable	12	\$3,249,484.50	100%	0	\$0.00	NA	\$

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<b>Total</b>			<b>12</b>	<b>\$3,249,484.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MHU27		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$109,250.00	0.54%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	73	\$19,963,938.00	99.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$20,073,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MHU35		QUICKEN LOANS INC.	68	\$20,063,225.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$20,063,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MHU43		QUICKEN LOANS INC.	39	\$10,170,707.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$10,170,707.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MHUC5		GUARANTEED RATE, INC.	16	\$3,976,370.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,976,370.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MHUD3		GUARANTEED RATE, INC.	20	\$6,313,299.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$6,313,299.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MHUE1		GUARANTEED RATE, INC.	5	\$1,563,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,563,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MHUM3		GUARANTEED RATE, INC.	16	\$4,280,337.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,280,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MHUR2		GUARANTEED RATE, INC.	19	\$5,910,547.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,910,547.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MHUY7		QUICKEN LOANS INC.	28	\$8,908,507.42	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$8,908,507.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MHUZ4		QUICKEN LOANS INC.	84	\$25,131,017.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$25,131,017.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MHX24		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,159,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,159,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MHX32		PROSPECT MORTGAGE,	10	\$3,055,800.00	100%	0	\$0.00	NA	0	\$

		LLC, A LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>10</b>	<b>\$3,055,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138MHX40		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$10,029,571.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>33</b>	<b>\$10,029,571.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138MHXY4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	\$14,465,202.01	97.32%	0	\$0.00	NA	\$
		Unavailable	1	\$398,270.22	2.68%	0	\$0.00	NA	\$
<b>Total</b>			<b>43</b>	<b>\$14,863,472.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138MHXZ1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$6,136,762.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>14</b>	<b>\$6,136,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138MJ3S6		ENVOY MORTGAGE, LIMITED PARTNERSHIP	4	\$790,452.56	13.11%	0	\$0.00	NA	\$
		ENVOY MORTGAGE, LTD.	20	\$5,239,576.00	86.89%	0	\$0.00	NA	\$
<b>Total</b>			<b>24</b>	<b>\$6,030,028.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138MJ3T4		ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$493,600.00	7.71%	0	\$0.00	NA	\$
		ENVOY MORTGAGE, LTD.	21	\$5,905,723.60	92.29%	0	\$0.00	NA	\$
<b>Total</b>			<b>23</b>	<b>\$6,399,323.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138MJ3U1		ENVOY MORTGAGE, LTD.	22	\$6,346,100.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>22</b>	<b>\$6,346,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138MJ3V9		ENVOY MORTGAGE, LTD.	21	\$5,167,246.59	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>21</b>	<b>\$5,167,246.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138MJ3W7		ENVOY MORTGAGE, LTD.	18	\$4,884,425.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>18</b>	<b>\$4,884,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138MJ3X5		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$323,000.00	5.14%	0	\$0.00	NA	\$
			23	\$5,964,081.70	94.86%	0	\$0.00	NA	\$

		ENVOY MORTGAGE, LTD.							
<b>Total</b>			<b>24</b>	<b>\$6,287,081.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138MJ3Y3		ENVOY MORTGAGE, LTD.	17	\$5,349,250.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>17</b>	<b>\$5,349,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138MJ3Z0		ENVOY MORTGAGE, LTD.	5	\$1,270,400.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>5</b>	<b>\$1,270,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138MJ4A4		ENVOY MORTGAGE, LTD.	24	\$1,693,989.20	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>24</b>	<b>\$1,693,989.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138MJ4B2		ENVOY MORTGAGE, LTD.	14	\$1,335,715.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>14</b>	<b>\$1,335,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138MJ4C0		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$126,000.00	8.88%	0	\$0.00	NA	\$
		ENVOY MORTGAGE, LTD.	10	\$1,292,640.00	91.12%	0	\$0.00	NA	\$
<b>Total</b>			<b>11</b>	<b>\$1,418,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138MJ4D8		ENVOY MORTGAGE, LTD.	7	\$1,590,300.00	100%	0	\$0.00	NA	\$
<b>Total</b>			<b>7</b>	<b>\$1,590,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138MJBG3		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$336,650.00	32.55%	0	\$0.00	NA	\$
		BREMER BANK	1	\$41,800.00	4.04%	0	\$0.00	NA	\$
		KLEINBANK	1	\$246,919.24	23.87%	0	\$0.00	NA	\$
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$97,783.95	9.45%	0	\$0.00	NA	\$
		MORTGAGES UNLIMITED INC	1	\$165,899.18	16.04%	0	\$0.00	NA	\$
		PHH HOME LOANS, LLC (ORG#1001875)	1	\$145,179.13	14.05%	0	\$0.00	NA	\$
<b>Total</b>			<b>7</b>	<b>\$1,034,231.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$</b>
3138MJBH1		LAKE AREA MORTGAGE, A	1	\$146,249.39	16.8%	0	\$0.00	NA	\$

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		DIVISION OF LAKE AREA BANK								
		MIDCOUNTRY BANK	1	\$144,734.68	16.62%	0	\$0.00	NA	0	\$
		PHH HOME LOANS, LLC (ORG#1001875)	3	\$509,888.15	58.57%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$69,734.81	8.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$870,607.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MJG29		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$191,641.64	1.51%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC.	4	\$1,145,409.71	9.02%	0	\$0.00	NA	0	\$
		CBC NATIONAL BANK (GA)	1	\$100,000.00	0.79%	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$189,554.16	1.49%	0	\$0.00	NA	0	\$
		CITIBANK,N.A.	20	\$5,333,674.96	41.98%	0	\$0.00	NA	0	\$
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$289,730.24	2.28%	0	\$0.00	NA	0	\$
		FLORIDA CAPITAL BANK MORTGAGE	1	\$192,162.53	1.51%	0	\$0.00	NA	0	\$
		GMH MORTGAGE SERVICES LLC	1	\$329,396.43	2.59%	0	\$0.00	NA	0	\$
		JMAC LENDING, INC.	4	\$1,015,354.31	7.99%	0	\$0.00	NA	0	\$
		MORTGAGE FINANCIAL, INC.	1	\$229,000.00	1.8%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,688,420.36	29.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$12,704,344.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MJG37		AMERICAN INTERNET MORTGAGE, INC.	8	\$2,727,250.90	31.77%	0	\$0.00	NA	0	\$
		CBC NATIONAL BANK (GA)	1	\$285,600.00	3.33%	0	\$0.00	NA	0	\$
		CITIBANK,N.A.	2	\$833,319.79	9.71%	0	\$0.00	NA	0	\$
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$416,700.00	4.85%	0	\$0.00	NA	0	\$
		FIDELITY BANK MORTGAGE	1	\$279,000.00	3.25%	0	\$0.00	NA	0	\$
		FLORIDA CAPITAL BANK MORTGAGE	2	\$366,375.00	4.27%	0	\$0.00	NA	0	\$
		JMAC LENDING, INC.	1	\$218,000.00	2.54%	0	\$0.00	NA	0	\$
		LENOX FINANCIAL MORTGAGE	1	\$362,500.00	4.22%	0	\$0.00	NA	0	\$

		CORPORATION							
		MORTGAGE MASTER, INC.	1	\$335,000.00	3.9%	0	\$0.00	NA	0
		PERL MORTGAGE, INC.	1	\$148,000.00	1.72%	0	\$0.00	NA	0
		RMC VANGUARD MORTGAGE CORP.	1	\$180,000.00	2.1%	0	\$0.00	NA	0
		Unavailable	6	\$2,432,390.68	28.34%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$8,584,136.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJG45		CITIBANK,N.A.	8	\$1,875,040.00	57.73%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$148,453.98	4.57%	0	\$0.00	NA	0
		Unavailable	6	\$1,224,400.00	37.7%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,247,893.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJG52		AMERICAN INTERNET MORTGAGE, INC.	5	\$1,518,550.00	35.57%	0	\$0.00	NA	0
		CITIBANK,N.A.	2	\$783,000.00	18.34%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$417,000.00	9.77%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP.	1	\$400,000.00	9.37%	0	\$0.00	NA	0
		Unavailable	4	\$1,150,199.98	26.95%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,268,749.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJGF0		CITIBANK,N.A.	1	\$264,000.00	14.17%	0	\$0.00	NA	0
		Unavailable	7	\$1,598,612.91	85.83%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,862,612.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJGG8		CITIBANK,N.A.	4	\$311,958.66	19.19%	0	\$0.00	NA	0
		Unavailable	11	\$1,313,513.74	80.81%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,625,472.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJGH6		CITIBANK,N.A.	122	\$7,174,772.61	92.05%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP.	1	\$62,221.87	0.8%	0	\$0.00	NA	0
		Unavailable	9	\$557,197.00	7.15%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$7,794,191.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJGJ2		CITIBANK,N.A.	65	\$6,354,068.26	74.27%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	4	\$413,842.17	4.84%	0	\$0.00	NA	0
		MORTGAGE LENDERS OF AMERICA, LLC	1	\$104,435.19	1.22%	0	\$0.00	NA	0
		Unavailable	3	\$306,101.41	3.58%	0	\$0.00	NA	0

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		MORTGAGE MASTER, INC.							
		T.J. FINANCIAL, INC.	1	\$95,572.80	1.12%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$100,500.00	1.17%	0	\$0.00	NA	0
		Unavailable	12	\$1,181,364.00	13.8%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,555,883.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJGK9		ANCHOR FUNDING CORPORATION	1	\$114,800.00	2%	0	\$0.00	NA	0
		CITIBANK,N.A.	35	\$4,079,721.80	71.13%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$123,000.00	2.14%	0	\$0.00	NA	0
		RESOURCE FINANCIAL SERVICES, INC	1	\$112,691.22	1.96%	0	\$0.00	NA	0
		Unavailable	11	\$1,305,384.25	22.77%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$5,735,597.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJGL7		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$710,600.00	10.02%	0	\$0.00	NA	0
		ANCHOR FUNDING CORPORATION	1	\$220,000.00	3.1%	0	\$0.00	NA	0
		CITIBANK,N.A.	8	\$2,538,837.05	35.79%	0	\$0.00	NA	0
		JMAC LENDING, INC.	6	\$1,823,664.08	25.71%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	3	\$888,400.00	12.52%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP INC.	2	\$626,206.70	8.83%	0	\$0.00	NA	0
		Unavailable	1	\$286,753.39	4.03%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,094,461.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MJGM5		ALL HOME LENDING, INC	3	\$956,142.53	0.33%	0	\$0.00	NA	0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	19	\$5,629,765.73	1.93%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION	3	\$959,341.59	0.33%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	1	\$436,297.10	0.15%	0	\$0.00	NA	0
		ANCHOR FUNDING CORPORATION	4	\$930,500.00	0.32%	0	\$0.00	NA	0
		ANGEL OAK FUNDING LLC	1	\$286,500.00	0.1%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES	2	\$575,498.06	0.2%	0	\$0.00	NA	0

	DBA BENCHMARK MORTGAGE							
	BAY EQUITY LLC	6	\$1,686,613.51	0.58%	0	\$0.00	NA	\$
	BLUFI LENDING CORPORATION	1	\$206,500.00	0.07%	0	\$0.00	NA	\$
	CAPSTONE LENDING CORP	5	\$1,611,220.52	0.55%	0	\$0.00	NA	\$
	CBC NATIONAL BANK (GA)	3	\$651,696.00	0.22%	0	\$0.00	NA	\$
	CENTRAL BANC MORTGAGE CORPORATION	2	\$451,750.00	0.16%	0	\$0.00	NA	\$
	CHICAGO FINANCIAL SERVICES, INC.	7	\$1,873,708.85	0.64%	0	\$0.00	NA	\$
	CITIBANK,N.A.	475	\$126,712,709.79	43.49%	0	\$0.00	NA	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$275,000.00	0.09%	0	\$0.00	NA	\$
	F AND B ACQUISITION GROUP LLC	1	\$223,500.00	0.08%	0	\$0.00	NA	\$
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$326,978.05	0.11%	0	\$0.00	NA	\$
	GENCOR MORTGAGE, INC.	1	\$408,317.99	0.14%	0	\$0.00	NA	\$
	GOLD COAST BANK	2	\$374,165.12	0.13%	0	\$0.00	NA	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,333,691.90	0.46%	0	\$0.00	NA	\$
	JMAC LENDING, INC.	47	\$17,221,676.68	5.91%	0	\$0.00	NA	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$907,536.93	0.31%	0	\$0.00	NA	\$
	LUTHER BURBANK MORTGAGE	2	\$447,638.18	0.15%	0	\$0.00	NA	\$
	MLD MORTGAGE INC.	4	\$1,401,157.10	0.48%	0	\$0.00	NA	\$
	MLD MORTGAGE INC. D/B/A THE MONEY STORE	1	\$409,340.54	0.14%	0	\$0.00	NA	\$
	MORTGAGE FINANCIAL, INC.	2	\$746,810.75	0.26%	0	\$0.00	NA	\$
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$322,313.00	0.11%	0	\$0.00	NA	\$
	MORTGAGE MASTER, INC.	95	\$27,863,081.56	9.56%	0	\$0.00	NA	\$
	NATIONAL BANK OF KANSAS CITY	1	\$371,000.00	0.13%	0	\$0.00	NA	\$
	NETWORK FUNDING, L.P.	1	\$213,130.00	0.07%	0	\$0.00	NA	\$

	NEXBANK SSB	2	\$437,708.60	0.15%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,892,950.63	0.65%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC.	6	\$1,481,800.00	0.51%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$188,844.33	0.06%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC.	10	\$2,464,409.05	0.85%	0	\$0.00	NA	0	\$
	SEMPER HOME LOANS, INC.	1	\$267,537.44	0.09%	0	\$0.00	NA	0	\$
	SOUTHWEST SECURITIES, FSB	1	\$366,934.17	0.13%	0	\$0.00	NA	0	\$
	STEWART INVESTMENTS INC.	22	\$5,762,335.21	1.98%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	31	\$8,710,082.45	2.99%	0	\$0.00	NA	0	\$
	TERRACE MORTGAGE COMPANY	21	\$6,329,150.00	2.17%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C.	11	\$2,800,851.47	0.96%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	4	\$927,156.94	0.32%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC.	6	\$1,750,678.66	0.6%	0	\$0.00	NA	0	\$
	WARD LENDING GROUP, LLC	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
	Unavailable	207	\$61,847,624.42	21.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,029</b>	<b>\$291,341,644.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MJGN3	CITIBANK,N.A.	8	\$2,512,336.29	40.48%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,694,175.63	59.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$6,206,511.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MJGP8	CITIBANK,N.A.	1	\$249,309.00	21.5%	0	\$0.00	NA	0	\$
	Unavailable	3	\$910,015.42	78.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,159,324.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MJGQ6	AMERICAN FINANCING CORPORATION	1	\$142,401.20	1.2%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING CORPORATION	3	\$418,000.00	3.52%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK (GA)	1	\$129,427.24	1.09%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	58	\$7,957,363.39	67.09%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$715,246.79	6.03%	0	\$0.00	NA	0	\$
		4	\$555,754.00	4.69%	0	\$0.00	NA	0	\$

	MORTGAGE MASTER, INC.								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$134,411.14	1.13%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	2	\$275,773.31	2.32%	0	\$0.00	NA	0	\$
	TERRACE MORTGAGE COMPANY	1	\$140,000.00	1.18%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$129,415.71	1.09%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	1	\$148,663.40	1.25%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,114,968.49	9.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$11,861,424.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MJGR4	CITIBANK,N.A.	7	\$1,428,351.00	87.25%	0	\$0.00	NA	0	\$
	Unavailable	1	\$208,800.00	12.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,637,151.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MJGS2	GENCOR MORTGAGE, INC.	1	\$276,077.62	22.56%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$203,481.40	16.63%	0	\$0.00	NA	0	\$
	Unavailable	3	\$744,200.00	60.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,223,759.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MJGT0	CITIBANK,N.A.	3	\$780,615.91	28.24%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC.	1	\$157,782.31	5.71%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,825,427.14	66.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,763,825.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MJGU7	CITIBANK,N.A.	94	\$5,937,960.35	81.35%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,361,333.84	18.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>112</b>	<b>\$7,299,294.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MJGV5	CITIBANK,N.A.	44	\$4,142,343.01	78.54%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,131,760.25	21.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$5,274,103.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MJGW3	CITIBANK,N.A.	88	\$5,182,535.56	81.43%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,181,974.88	18.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$6,364,510.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MJGX1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,165,796.99	3.27%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$240,000.00	0.67%	0	\$0.00	NA	0	\$

	CAPSTONE LENDING CORP	1	\$290,000.00	0.81%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK (GA)	1	\$254,000.00	0.71%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC.	2	\$522,500.00	1.47%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	47	\$10,992,367.64	30.86%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$310,000.00	0.87%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$392,380.00	1.1%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC.	17	\$5,340,810.97	15%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC.	1	\$365,350.50	1.03%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	19	\$5,448,995.69	15.3%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$387,279.11	1.09%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC.	3	\$785,400.00	2.21%	0	\$0.00	NA	0	\$
	STEWART INVESTMENTS INC.	1	\$232,888.97	0.65%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	3	\$654,055.63	1.84%	0	\$0.00	NA	0	\$
	TERRACE MORTGAGE COMPANY	3	\$767,200.00	2.15%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$941,000.00	2.64%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC.	1	\$166,000.00	0.47%	0	\$0.00	NA	0	\$
	Unavailable	23	\$6,359,260.61	17.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>134</b>	<b>\$35,615,286.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MJGY9	AMERICAN INTERNET MORTGAGE, INC.	11	\$2,456,767.31	28.33%	0	\$0.00	NA	0	\$
	BANKERS TRUST CO NA	2	\$584,000.00	6.74%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	1	\$530,000.00	6.11%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	7	\$2,336,232.77	26.94%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$303,443.98	3.5%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK MORTGAGE	1	\$416,268.96	4.8%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	1	\$416,004.63	4.8%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$400,000.00	4.61%	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES,	1	\$103,809.78	1.2%	0	\$0.00	NA	0	\$

	LLC								
	Unavailable	6	\$1,123,990.61	12.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$8,670,518.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MJGZ6	AMERICAN INTERNET MORTGAGE, INC.	1	\$625,500.00	32.4%	0	\$0.00	NA	0	\$
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$95,800.00	4.96%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	1	\$417,000.00	21.6%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$384,300.00	19.91%	0	\$0.00	NA	0	\$
	Unavailable	1	\$407,800.00	21.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,930,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MJJH3	HSBC BANK USA, N.A.	31	\$7,824,932.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$7,824,932.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MJJ9	HSBC BANK USA, N.A.	6	\$1,076,590.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,076,590.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MJJK6	HSBC BANK USA, N.A.	30	\$6,233,203.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$6,233,203.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MJJL4	HSBC BANK USA, N.A.	8	\$2,451,165.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,451,165.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MJJM2	HSBC BANK USA, N.A.	10	\$2,416,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,416,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MJJN0	HSBC BANK USA, N.A.	10	\$1,958,532.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,958,532.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MJJP5	HSBC BANK USA, N.A.	11	\$2,526,731.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,526,731.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MJJQ3	HSBC BANK USA, N.A.	8	\$1,892,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,892,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MJJR1	HSBC BANK USA, N.A.	8	\$1,960,681.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,960,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MJJS9	HSBC BANK USA, N.A.	5	\$1,579,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,579,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MJNG0		19	\$3,897,400.00	100%	0	\$0.00	NA	0	\$

		ENVOY MORTGAGE, LTD.								
<b>Total</b>			<b>19</b>	<b>\$3,897,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MJNH8		ENVOY MORTGAGE, LTD.	13	\$1,162,073.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,162,073.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MJNJ4		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$67,500.00	6.67%	0	\$0.00	NA	0	\$
		ENVOY MORTGAGE, LTD.	11	\$944,060.28	93.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,011,560.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MJNK1		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$127,600.00	12.29%	0	\$0.00	NA	0	\$
		ENVOY MORTGAGE, LTD.	7	\$910,970.00	87.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,038,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MJSH3		ALLY BANK	1	\$159,300.00	15.37%	0	\$0.00	NA	0	\$
		ALLY BANK (CORP.)	1	\$168,200.00	16.23%	0	\$0.00	NA	0	\$
		ALLY BANK CORP.	2	\$305,465.45	29.47%	0	\$0.00	NA	0	\$
		ALLY CAPITAL CORP.	1	\$123,000.00	11.87%	0	\$0.00	NA	0	\$
		ALLYBANK	1	\$146,030.24	14.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$134,545.38	12.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,036,541.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MJSY6		A & N MORTGAGE SERVICES, INC.	2	\$413,000.00	0.9%	0	\$0.00	NA	0	\$
		ADVANCE MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$
		ALLY BANK	30	\$9,669,403.79	21.05%	0	\$0.00	NA	0	\$
		ALLY BANK CORP.	5	\$1,412,802.19	3.08%	0	\$0.00	NA	0	\$
		ALLY CAPITAL CORP.	3	\$936,098.68	2.04%	0	\$0.00	NA	0	\$
		AMERICAN BANK & TRUST COMPANY, NA	1	\$107,500.00	0.23%	0	\$0.00	NA	0	\$
		ANTHEM BANK & TRUST	1	\$330,000.00	0.72%	0	\$0.00	NA	0	\$
		ARBOR MORTGAGE CORPORATION	3	\$1,121,556.04	2.44%	0	\$0.00	NA	0	\$
		BANK OF OAK RIDGE	1	\$198,643.64	0.43%	0	\$0.00	NA	0	\$
		BONDCORP REALTY SERVICES, INC.	1	\$371,000.00	0.81%	0	\$0.00	NA	0	\$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$651,366.41	1.42%	0	\$0.00	NA	0	\$

	CALCON MUTUAL	2	\$653,240.35	1.42%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$309,433.01	0.67%	0	\$0.00	NA	0	\$
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.87%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	5	\$766,686.03	1.67%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO, INC.	4	\$874,329.38	1.9%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING	1	\$214,000.00	0.47%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$296,490.34	0.65%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$264,040.32	0.57%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$416,253.26	0.91%	0	\$0.00	NA	0	\$
	CROSSLINE CAPITAL INC.	4	\$1,296,390.63	2.82%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC.	5	\$1,446,456.08	3.15%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$494,113.59	1.08%	0	\$0.00	NA	0	\$
	EAGLEBANK	4	\$1,440,919.96	3.14%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$110,809.65	0.24%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$199,634.20	0.43%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$909,284.38	1.98%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$153,300.00	0.33%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$189,652.49	0.41%	0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC.	1	\$288,960.17	0.63%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$396,568.30	0.86%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP	1	\$341,400.45	0.74%	0	\$0.00	NA	0	\$

	USA, LLC							
	HUNTER FINANCIAL GROUP, LLC	3	\$951,500.00	2.07%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$212,500.00	0.46%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$417,000.00	0.91%	0	\$0.00	NA	0
	LOANSOUTH MORTGAGE OF ALABAMA, LLC.	1	\$330,294.78	0.72%	0	\$0.00	NA	0
	LOWELL CO-OPERATIVE BANK	1	\$282,000.00	0.61%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$165,000.00	0.36%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$417,000.00	0.91%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$711,500.00	1.55%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$233,629.20	0.51%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$489,700.78	1.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$416,237.31	0.91%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	5	\$1,456,506.41	3.17%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$451,775.53	0.98%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	5	\$1,530,505.05	3.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$404,804.14	0.88%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$283,032.86	0.62%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$417,000.00	0.91%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	3	\$500,958.85	1.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	10	\$2,657,859.15	5.79%	0	\$0.00	NA	0
	SCBT	3	\$992,884.22	2.16%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$267,509.83	0.58%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$416,242.60	0.91%	0	\$0.00	NA	0
	ST FIN CORP	1	\$243,300.00	0.53%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$82,100.00	0.18%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	3	\$564,974.19	1.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$147,000.00	0.32%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$83,192.50	0.18%	0	\$0.00	NA	0

	DBA PRIME MORTGAGE								
	TRIDENT MORTGAGE COMPANY, LP	2	\$355,219.73	0.77%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$302,445.80	0.66%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$972,376.13	2.12%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	3	\$454,713.48	0.99%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$245,568.74	0.53%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	2	\$687,750.00	1.5%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,021,552.08	2.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>161</b>	<b>\$45,938,966.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MJTP4	ALLY BANK	4	\$463,261.75	36.26%	0	\$0.00	NA	0	\$
	ALLY BANK CORP.	2	\$229,450.00	17.96%	0	\$0.00	NA	0	\$
	ALLY CAPITAL CORP.	2	\$230,000.70	18%	0	\$0.00	NA	0	\$
	ALLYBANK	1	\$121,800.31	9.53%	0	\$0.00	NA	0	\$
	LEGACY GROUP LENDING, INC	1	\$111,405.21	8.72%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$121,700.00	9.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,277,617.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MK6Y7	CORNERSTONE HOME LENDING	2	\$457,712.00	26.35%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$217,200.34	12.5%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	2	\$522,106.00	30.05%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	2	\$540,315.04	31.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,737,333.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MK7A8	CORNERSTONE HOME LENDING	1	\$228,000.00	17.15%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$342,562.00	25.77%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	2	\$758,500.00	57.08%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>4</b>	<b>\$1,329,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MKCN4		FIRST FARMERS & MERCHANTS BANK	1	\$105,697.78	7.2%	0	\$0.00	NA	0	\$
		INTRUST BANK, N.A.	1	\$71,293.87	4.86%	0	\$0.00	NA	0	\$
		IQ CREDIT UNION	1	\$100,704.77	6.86%	0	\$0.00	NA	0	\$
		OMEGA FINANCIAL SERVICES INC	1	\$71,792.43	4.89%	0	\$0.00	NA	0	\$
		RESOURCE FINANCIAL SERVICES	1	\$81,261.77	5.54%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC.	12	\$1,036,945.53	70.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,467,696.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MKCP9		ARIZONA CENTRAL CREDIT UNION	1	\$115,665.58	10.84%	0	\$0.00	NA	0	\$
		FIRST CAPITAL BANK OF KY	1	\$117,161.26	10.98%	0	\$0.00	NA	0	\$
		HANCOCK BANK	1	\$114,668.47	10.75%	0	\$0.00	NA	0	\$
		IQ CREDIT UNION	1	\$119,654.05	11.21%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC.	5	\$599,943.98	56.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,067,093.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MKCQ7		ADAMS COUNTY NATIONAL BANK	1	\$139,590.77	7.16%	0	\$0.00	NA	0	\$
		COMMUNITY FIRST NATIONAL BANK	1	\$144,139.39	7.39%	0	\$0.00	NA	0	\$
		INDIANA MEMBERS CREDIT UNION	1	\$129,383.51	6.63%	0	\$0.00	NA	0	\$
		MOUNTAIN WEST BANK, NA	1	\$125,507.06	6.44%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC.	7	\$974,557.48	49.98%	0	\$0.00	NA	0	\$
		TOWNEBANK MORTGAGE	1	\$146,847.14	7.53%	0	\$0.00	NA	0	\$
		UNION BANK AND TRUST	1	\$147,473.62	7.56%	0	\$0.00	NA	0	\$
		VBS MORTGAGE,LLC.	1	\$142,582.00	7.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,950,080.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MKCR5		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$75,889.53	4.71%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE, INC.	19	\$1,534,639.73	95.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,610,529.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138MKKK1	REGIONS BANK DBA REGIONS MORTGAGE	156	\$30,926,033.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>156</b>	<b>\$30,926,033.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MKKM7	REGIONS BANK DBA REGIONS MORTGAGE	63	\$3,909,469.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$3,909,469.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MKKN5	REGIONS BANK DBA REGIONS MORTGAGE	54	\$5,261,534.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$5,261,534.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MKKP0	REGIONS BANK DBA REGIONS MORTGAGE	15	\$3,527,512.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,527,512.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MKKQ8	REGIONS BANK DBA REGIONS MORTGAGE	83	\$4,865,057.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$4,865,057.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MKKR6	REGIONS BANK DBA REGIONS MORTGAGE	21	\$3,883,990.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,883,990.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MKKS4	REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,376,203.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,376,203.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MKKT2	REGIONS BANK DBA REGIONS MORTGAGE	18	\$3,085,886.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,085,886.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MKKU9	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,609,670.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,609,670.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MKKV7	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,248,159.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,248,159.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MKP67	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$410,000.00	19.85%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	2	\$487,070.00	23.58%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP.	1	\$404,000.00	19.56%	0	\$0.00	NA	0	\$

	MORTGAGE MASTER, INC.	2	\$514,360.48	24.9%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC.	1	\$76,050.00	3.68%	0	\$0.00	NA	0	\$
	STEWARD INVESTMENTS INC.	1	\$174,155.83	8.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,065,636.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MKTW6	CAPITAL ONE, N.A.	7	\$1,117,035.71	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,117,035.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138MKTX4	CAPITAL ONE, N.A.	1	\$123,900.00	7.13%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A.	10	\$1,218,044.15	70.11%	0	\$0.00	NA	0	\$
	Unavailable	4	\$395,500.00	22.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,737,444.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>