

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 38 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138M4EQ1		Unavailable	11	\$3,345,085.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,345,085.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4ER9		Unavailable	8	\$1,514,554.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,514,554.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4EV0		U.S. BANK N.A.	1	\$227,016.19	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,125,727.48	83.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,352,743.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4EW8		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$624,200.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,525,789.19	93.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$9,149,989.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4EX6		Unavailable	28	\$7,752,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,752,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4EY4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$932,500.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$14,772,276.12	94.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$15,704,776.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4F64		Unavailable	30	\$2,698,097.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,698,097.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4F72		Unavailable	8	\$1,728,137.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,728,137.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4F80		CRESCENT MORTGAGE COMPANY	1	\$79,694.92	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,727,401.43	95.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,807,096.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138M4F98		PNC BANK, N.A.	10	\$1,964,251.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,964,251.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138M4G48		PROSPECT MORTGAGE, LLC	15	\$1,799,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,799,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138M4G55		PROSPECT MORTGAGE, LLC	24	\$3,346,438.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,346,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138M4G63		PROSPECT MORTGAGE, LLC	24	\$3,966,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$3,966,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138M4G71		PROSPECT MORTGAGE, LLC	8	\$2,520,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,520,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138M4G89		PROSPECT MORTGAGE, LLC	18	\$1,275,452.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,275,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138M4G97		PROSPECT MORTGAGE, LLC	5	\$1,428,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,428,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138M4GA4		EVERBANK	8	\$1,336,429.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,336,429.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138M4GB2		PROSPECT MORTGAGE, LLC	5	\$1,358,636.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,358,636.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138M4GC0		PROSPECT MORTGAGE, LLC	8	\$1,042,920.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,042,920.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138M4GD8		PROSPECT MORTGAGE, LLC	18	\$5,627,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$5,627,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138M4GE6		PROSPECT MORTGAGE, LLC	15	\$4,578,533.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>15</b>	<b>\$4,578,533.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4H21		PROSPECT MORTGAGE, LLC	8	\$2,289,966.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,289,966.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4H39		PROSPECT MORTGAGE, LLC	18	\$5,315,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,315,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4H47		PROSPECT MORTGAGE, LLC	28	\$8,908,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,908,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4H54		PROSPECT MORTGAGE, LLC	9	\$1,058,832.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,058,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4H62		PROSPECT MORTGAGE, LLC	8	\$1,312,611.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,312,611.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4H70		PROSPECT MORTGAGE, LLC	17	\$5,245,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,245,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4HA3		PROSPECT MORTGAGE, LLC	5	\$1,201,569.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,201,569.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4HB1		PROSPECT MORTGAGE, LLC	16	\$1,040,832.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,040,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4HC9		PROSPECT MORTGAGE, LLC	5	\$1,147,807.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,147,807.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4HD7		PROSPECT MORTGAGE, LLC	4	\$1,255,819.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,255,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4HE5		PROSPECT MORTGAGE, LLC	5	\$1,383,323.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,383,323.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4HF2			6	\$1,401,632.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



3138M4HT2	PROSPECT MORTGAGE, LLC	15	\$5,001,316.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,001,316.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4HU9	PROSPECT MORTGAGE, LLC	18	\$5,351,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,351,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4HV7	PROSPECT MORTGAGE, LLC	11	\$1,540,210.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,540,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4HW5	PROSPECT MORTGAGE, LLC	11	\$1,800,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,800,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4HX3	PROSPECT MORTGAGE, LLC	19	\$5,123,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,123,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4HY1	PROSPECT MORTGAGE, LLC	21	\$6,263,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,263,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4HZ8	PROSPECT MORTGAGE, LLC	16	\$5,213,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,213,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4K76	DORAL BANK	100	\$13,645,119.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$13,645,119.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4K84	DORAL BANK	28	\$3,811,321.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,811,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4KE1	DORAL BANK	50	\$8,017,528.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,017,528.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4KF8	DORAL BANK	48	\$6,672,063.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,672,063.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4L26	QUICKEN LOANS INC.	13	\$2,358,000.00	94.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,700.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,485,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M4L34	QUICKEN LOANS INC.	2	\$464,400.00	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,056,600.00	69.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,521,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4L42	QUICKEN LOANS INC.	4	\$907,950.00	77.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,000.00	22.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,167,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4L59	QUICKEN LOANS INC.	40	\$10,195,900.00	89.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,139,775.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,335,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4L67	QUICKEN LOANS INC.	53	\$10,568,525.00	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$438,475.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$11,007,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4L75	QUICKEN LOANS INC.	67	\$11,408,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$11,408,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4L83	QUICKEN LOANS INC.	24	\$6,858,249.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,858,249.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4L91	QUICKEN LOANS INC.	38	\$5,212,450.00	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$261,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,473,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4LT7	QUICKEN LOANS INC.	50	\$12,167,125.00	84.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,249,154.00	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$14,416,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4LU4	QUICKEN LOANS INC.	22	\$5,049,725.00	64.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,767,164.24	35.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,816,889.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4LV2	QUICKEN LOANS INC.	23	\$4,179,200.00	80.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,032,455.00	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>28</b>	<b>\$5,211,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4LW0		QUICKEN LOANS INC.	29	\$4,974,950.00	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,110,290.00	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,085,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4LX8		QUICKEN LOANS INC.	44	\$11,552,814.00	84.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,185,100.00	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$13,737,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4LY6		QUICKEN LOANS INC.	2	\$608,600.00	25.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,794,500.00	74.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,403,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4LZ3		QUICKEN LOANS INC.	17	\$5,291,025.00	93.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$350,000.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,641,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4MA7		QUICKEN LOANS INC.	38	\$3,711,325.00	97.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,807,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4MB5		QUICKEN LOANS INC.	20	\$2,323,025.00	86.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$352,670.00	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,675,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4MC3		QUICKEN LOANS INC.	50	\$3,586,390.00	94.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$197,600.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,783,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4MD1		QUICKEN LOANS INC.	18	\$3,118,188.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,118,188.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4ME9		QUICKEN LOANS INC.	38	\$7,302,547.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,302,547.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4MF6		QUICKEN LOANS	48	\$8,948,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





<b>Total</b>			<b>12</b>	<b>\$2,204,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4MT6		QUICKEN LOANS INC.	10	\$2,287,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,287,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4MU3		QUICKEN LOANS INC.	5	\$1,009,915.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,009,915.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4MV1		QUICKEN LOANS INC.	131	\$35,579,630.00	91.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,275,990.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$38,855,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4MW9		QUICKEN LOANS INC.	35	\$4,786,383.00	92.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$413,837.40	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,200,220.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4MX7		QUICKEN LOANS INC.	25	\$6,499,750.14	97.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$197,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,696,750.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4MY5		QUICKEN LOANS INC.	77	\$5,316,700.00	96.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$179,900.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$5,496,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4MZ2		QUICKEN LOANS INC.	10	\$1,444,425.00	91.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$141,300.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,585,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4P22		VALLEY NATIONAL BANK	5	\$1,001,945.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,001,945.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4P30		NATIONSTAR MORTGAGE, LLC	5	\$1,594,911.16	86.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$254,295.41	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,849,206.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4P48		NATIONSTAR MORTGAGE, LLC	15	\$4,258,442.41	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$11,234,045.75	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$15,492,488.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4P55		NATIONSTAR MORTGAGE, LLC	5	\$1,005,276.83	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,018,111.30	79.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,023,388.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4P63		STONEGATE MORTGAGE CORPORATION	10	\$2,561,491.00	28.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,550,057.75	71.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,111,548.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4P71		STONEGATE MORTGAGE CORPORATION	6	\$688,610.00	36.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,195,326.00	63.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,883,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4P89		STONEGATE MORTGAGE CORPORATION	7	\$1,728,200.00	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,329,622.24	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$12,057,822.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4P97		Unavailable	11	\$1,090,981.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,090,981.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4QA3		STONEGATE MORTGAGE CORPORATION	3	\$782,500.00	40.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,169,517.54	59.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,952,017.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4QC9		GATEWAY MORTGAGE GROUP LLC	12	\$1,135,029.00	62.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$680,524.21	37.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,815,553.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4QD7		PNC BANK, N.A.	136	\$38,580,717.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$38,580,717.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4QE5		PNC BANK, N.A.	88	\$11,460,333.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$11,460,333.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M4QF2	PNC BANK, N.A.	62	\$6,076,047.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,076,047.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4QG0	PNC BANK, N.A.	50	\$3,170,573.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,170,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4QH8	PNC BANK, N.A.	40	\$11,568,807.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,568,807.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4QJ4	PNC BANK, N.A.	35	\$5,675,684.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,675,684.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4QK1	PNC BANK, N.A.	31	\$1,908,464.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,908,464.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4QL9	PNC BANK, N.A.	24	\$2,117,937.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,117,937.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4QM7	PNC BANK, N.A.	19	\$2,448,504.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,448,504.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4QN5	PNC BANK, N.A.	18	\$2,413,930.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,413,930.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4QP0	PNC BANK, N.A.	17	\$1,469,021.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,469,021.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4QQ8	PNC BANK, N.A.	7	\$1,155,145.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,155,145.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4QR6	PNC BANK, N.A.	6	\$1,525,495.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,525,495.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4QS4	STONEGATE MORTGAGE CORPORATION	2	\$252,500.00	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$825,750.00	76.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,078,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4QT2	STONEGATE MORTGAGE CORPORATION	11	\$2,284,442.00	32.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,670,983.16	67.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,955,425.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4QU9		2	\$272,500.00	25.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>5</b>	<b>\$1,004,914.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4VW9		ONEWEST BANK, NATIONAL ASSOCIATION	15	\$3,101,875.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,101,875.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4VX7		ONEWEST BANK, NATIONAL ASSOCIATION	43	\$10,736,859.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,736,859.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4VY5		ONEWEST BANK, NATIONAL ASSOCIATION	57	\$14,368,127.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$14,368,127.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4X23		PHH MORTGAGE CORPORATION	8	\$2,001,602.51	81.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$442,095.40	18.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,443,697.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4X31		PHH MORTGAGE CORPORATION	20	\$4,443,100.41	88.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$552,910.00	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,996,010.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4X49		PHH MORTGAGE CORPORATION	5	\$1,314,850.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,314,850.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4X56		PHH MORTGAGE CORPORATION	33	\$3,222,866.71	68.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,451,149.88	31.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,674,016.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4X64		PHH MORTGAGE CORPORATION	135	\$13,154,622.49	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,369,023.83	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$16,523,646.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4X72		PHH MORTGAGE CORPORATION	20	\$1,956,379.25	70.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$809,188.65	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,765,567.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4X80			17	\$1,030,629.93	88.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



		CORPORATION												
		Unavailable	45	\$2,918,558.30	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>218</b>	<b>\$13,988,641.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M4XY3		PHH MORTGAGE CORPORATION	44	\$2,915,038.38	73.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,074,162.40	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$3,989,200.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M4XZ0		PHH MORTGAGE CORPORATION	22	\$4,464,277.80	72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,736,532.68	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$6,200,810.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M4Y22		PHH MORTGAGE CORPORATION	9	\$2,138,940.00	91.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$207,900.00	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,346,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M4Y30		PHH MORTGAGE CORPORATION	36	\$7,135,519.55	89.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$847,194.87	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$7,982,714.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M4Y48		PHH MORTGAGE CORPORATION	9	\$1,745,667.00	87.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$246,196.91	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,991,863.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M4Y55		PHH MORTGAGE CORPORATION	184	\$18,051,623.70	71.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$7,173,843.18	28.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>256</b>	<b>\$25,225,466.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M4Y63		PHH MORTGAGE CORPORATION	60	\$5,793,910.35	83.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,141,574.31	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$6,935,484.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M4Y71		PHH MORTGAGE CORPORATION	19	\$1,860,276.98	50.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,843,911.50	49.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$3,704,188.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138M4Y89		PHH MORTGAGE CORPORATION	892	\$266,054,777.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>892</b>	<b>\$266,054,777.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4Y97		PHH MORTGAGE CORPORATION	48	\$13,539,089.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$13,539,089.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4YA4		PHH MORTGAGE CORPORATION	339	\$95,596,038.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>339</b>	<b>\$95,596,038.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4YB2		PHH MORTGAGE CORPORATION	28	\$6,050,998.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,050,998.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4YC0		PHH MORTGAGE CORPORATION	94	\$11,065,409.13	85.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,878,233.39	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$12,943,642.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4YD8		PHH MORTGAGE CORPORATION	10	\$1,157,339.03	90.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,500.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,281,839.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4YE6		PHH MORTGAGE CORPORATION	101	\$16,453,776.69	82.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,559,591.47	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$20,013,368.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4YF3		PHH MORTGAGE CORPORATION	176	\$24,165,440.65	66.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,086,055.03	33.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>264</b>	<b>\$36,251,495.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4YG1		PHH MORTGAGE CORPORATION	54	\$7,310,870.32	66.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,727,894.45	33.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$11,038,764.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4YH9		PHH MORTGAGE CORPORATION	14	\$1,851,533.59	53.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,609,462.06	46.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,460,995.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4YJ5		PHH MORTGAGE CORPORATION	27	\$7,819,061.31	63.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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		Unavailable	14	\$4,534,028.07	36.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$12,353,089.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4YK2		PHH MORTGAGE CORPORATION	8	\$1,706,994.52	44.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,088,258.91	55.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,795,253.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4YL0		PHH MORTGAGE CORPORATION	155	\$10,459,466.22	83.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,141,392.59	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$12,600,858.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4YM8		PHH MORTGAGE CORPORATION	81	\$5,266,077.34	77.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,517,813.89	22.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$6,783,891.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4YN6		PHH MORTGAGE CORPORATION	20	\$1,140,713.80	45.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,348,290.88	54.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,489,004.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4YP1		PHH MORTGAGE CORPORATION	14	\$718,636.00	57.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$538,688.56	42.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,257,324.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4YQ9		PHH MORTGAGE CORPORATION	63	\$17,046,656.96	70.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,280,756.22	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$24,327,413.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4YR7		PHH MORTGAGE CORPORATION	52	\$14,137,659.98	73.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,998,446.17	26.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$19,136,106.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4YS5		PHH MORTGAGE CORPORATION	9	\$2,084,313.00	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,433,194.79	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,517,507.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4YT3		PHH MORTGAGE CORPORATION	27	\$7,098,660.00	89.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$825,200.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>30</b>	<b>\$7,923,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4YU0		PHH MORTGAGE CORPORATION	19	\$4,493,249.34	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$579,759.32	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,073,008.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4YV8		PHH MORTGAGE CORPORATION	27	\$6,765,812.88	91.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$591,307.63	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,357,120.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4YW6		PHH MORTGAGE CORPORATION	25	\$5,684,686.77	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$831,066.85	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,515,753.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4YX4		PHH MORTGAGE CORPORATION	19	\$3,879,594.17	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,700.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,025,294.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4YY2		PHH MORTGAGE CORPORATION	23	\$5,764,399.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,764,399.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4YZ9		PHH MORTGAGE CORPORATION	9	\$1,705,360.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,705,360.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4ZA3		PHH MORTGAGE CORPORATION	98	\$11,606,740.51	70.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,816,828.15	29.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$16,423,568.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4ZB1		PHH MORTGAGE CORPORATION	34	\$3,979,998.16	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,005,285.01	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,985,283.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4ZC9		PHH MORTGAGE CORPORATION	152	\$24,775,707.26	72.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,297,905.70	27.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$34,073,612.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4ZD7		PHH MORTGAGE	15	\$2,451,076.24	59.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	10	\$1,651,193.25	40.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,102,269.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4ZE5		Unavailable	7	\$1,333,827.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,333,827.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4ZG0		PHH MORTGAGE CORPORATION	7	\$946,843.15	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$235,905.75	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,182,748.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4ZH8		PHH MORTGAGE CORPORATION	15	\$2,195,447.20	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$964,253.12	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,159,700.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4ZJ4		PHH MORTGAGE CORPORATION	12	\$2,243,311.08	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$934,724.45	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,178,035.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4ZK1		PHH MORTGAGE CORPORATION	8	\$2,090,392.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,090,392.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4ZL9		PHH MORTGAGE CORPORATION	9	\$2,031,403.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,031,403.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4ZM7		PHH MORTGAGE CORPORATION	7	\$956,552.67	87.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,600.00	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,089,152.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4ZN5		PHH MORTGAGE CORPORATION	204	\$47,074,914.56	62.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$28,689,430.94	37.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>325</b>	<b>\$75,764,345.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4ZP0		PHH MORTGAGE CORPORATION	15	\$2,494,973.15	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,170,518.97	85.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$17,665,492.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M4ZQ8			2	\$138,600.00	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>7</b>	<b>\$1,220,083.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138M54P1	Unavailable		26	\$4,185,315.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,185,315.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138M54Q9	Unavailable		17	\$4,186,153.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,186,153.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138M54R7	Unavailable		14	\$3,867,841.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,867,841.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138M54S5	Unavailable		37	\$11,396,917.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$11,396,917.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138M54T3	Unavailable		56	\$16,614,173.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$16,614,173.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138M54U0	Unavailable		71	\$22,057,396.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$22,057,396.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138M54V8	Unavailable		13	\$3,246,745.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,246,745.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138M54W6	Unavailable		8	\$2,506,022.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,506,022.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138M54X4	Unavailable		37	\$9,628,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$9,628,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138M54Y2	Unavailable		40	\$5,264,939.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$5,264,939.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138M54Z9	Unavailable		23	\$3,732,353.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,732,353.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138M55A3	Unavailable		40	\$3,923,242.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$3,923,242.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138M55B1	Unavailable		30	\$2,023,934.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$2,023,934.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138M55C9	Unavailable		20	\$1,918,229.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,918,229.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138M55D7	Unavailable		29	\$3,715,392.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>29</b>	<b>\$3,715,392.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M55E5		Unavailable	12	\$1,899,813.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,899,813.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M55F2		Unavailable	14	\$1,002,060.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,002,060.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M55G0		Unavailable	17	\$5,483,323.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,483,323.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M55H8		Unavailable	33	\$10,427,806.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,427,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M56Q7		CITIMORTGAGE, INC.	8	\$815,690.33	71.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$328,216.31	28.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,143,906.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M56R5		CITIMORTGAGE, INC.	9	\$898,043.31	81.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$205,765.58	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,103,808.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M56S3		CITIMORTGAGE, INC.	1	\$212,873.91	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,457,755.00	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,670,628.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M56T1		CITIMORTGAGE, INC.	15	\$3,491,342.56	89.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$394,967.02	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,886,309.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M56U8		CITIMORTGAGE, INC.	5	\$2,537,698.72	34.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$4,714,350.91	65.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$7,252,049.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5AB5		STATE FARM BANK, FSB	8	\$1,025,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,025,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5AC3		STATE FARM BANK, FSB	41	\$2,465,622.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,465,622.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5AD1		STATE FARM BANK, FSB	26	\$2,511,324.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,511,324.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M5AE9		STATE FARM BANK, FSB	27	\$3,478,143.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,478,143.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5AF6		COLONIAL SAVINGS FA	9	\$2,398,072.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,398,072.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5AG4		Unavailable	4	\$927,908.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$927,908.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5AH2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,792,206.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,792,206.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5AJ8		NATIONSTAR MORTGAGE, LLC	16	\$2,024,142.06	75.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$674,401.54	24.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,698,543.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5AK5		NATIONSTAR MORTGAGE, LLC	3	\$650,737.67	30.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,478,409.85	69.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,129,147.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5AL3		NATIONSTAR MORTGAGE, LLC	2	\$631,500.00	34.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,212,152.20	65.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,843,652.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5AM1		NATIONSTAR MORTGAGE, LLC	5	\$443,194.41	44.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$557,650.00	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,000,844.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5AN9		NATIONSTAR MORTGAGE, LLC	4	\$828,222.00	66.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$410,500.00	33.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,238,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5AP4		NATIONSTAR MORTGAGE, LLC	6	\$1,269,450.00	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$213,300.00	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,482,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M5AQ2	Unavailable	1	\$118,870.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$118,870.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5AR0	Unavailable	1	\$132,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$132,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5AS8	Unavailable	2	\$165,321.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$165,321.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5AT6	Unavailable	1	\$158,304.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$158,304.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5AU3	Unavailable	6	\$494,481.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$494,481.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5AW9	Unavailable	1	\$74,934.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$74,934.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5AX7	Unavailable	8	\$1,260,357.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,260,357.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5AY5	Unavailable	1	\$106,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$106,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5BG3	U.S. BANK N.A.	20	\$2,453,833.31	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,794,673.62	84.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$16,248,506.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5BH1	U.S. BANK N.A.	10	\$2,302,487.34	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$18,758,517.19	89.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$21,061,004.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5BJ7	U.S. BANK N.A.	1	\$154,231.09	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,417,142.41	94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,571,373.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5BK4	U.S. BANK N.A.	3	\$397,497.06	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,766,621.98	81.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,164,119.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5BL2	U.S. BANK N.A.	2	\$220,241.58	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,175,188.33	84.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,395,429.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138M5BM0	U.S. BANK N.A.	9	\$708,273.76	32.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,481,943.97	67.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,190,217.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5BN8	Unavailable	11	\$1,491,024.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,491,024.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5C23	EVERBANK	6	\$1,052,815.79	56.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$803,458.93	43.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,856,274.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5C31	EVERBANK	6	\$1,413,182.27	62.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$838,048.04	37.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,251,230.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5C49	EVERBANK	10	\$1,827,941.68	68.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$850,441.66	31.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,678,383.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5C56	EVERBANK	6	\$1,758,239.01	71.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$715,498.91	28.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,473,737.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5C64	Unavailable	17	\$1,059,774.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,059,774.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5C72	Unavailable	16	\$1,275,811.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,275,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5C80	Unavailable	13	\$1,314,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,314,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5C98	UNIVERSITY BANK	3	\$918,062.53	90.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,018,062.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5CG2	NATIONSTAR MORTGAGE, LLC	4	\$1,530,566.05	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,125,625.99	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,656,192.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5CH0	Unavailable	7	\$2,295,073.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,295,073.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5CK3	VALLEY NATIONAL BANK	6	\$1,499,178.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,499,178.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5CM9		VALLEY NATIONAL BANK	5	\$1,001,892.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,001,892.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5CN7		EVERBANK	8	\$754,100.00	71.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,735.21	28.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,049,835.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5CP2		EVERBANK	7	\$1,904,388.89	82.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	17.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,321,388.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5CQ0		EVERBANK	3	\$498,100.00	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$502,656.07	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,000,756.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5CR8		EVERBANK	1	\$337,000.00	19.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,379,250.00	80.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,716,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5CS6		EVERBANK	10	\$1,329,400.00	66.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$663,910.22	33.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,993,310.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5CT4		EVERBANK	4	\$549,500.00	50.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$530,200.00	49.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,079,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5CU1		EVERBANK	12	\$1,563,078.99	92.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,698,078.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5CV9		EVERBANK	7	\$723,096.09	70.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,422.92	29.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,018,519.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5CW7		EVERBANK	13	\$3,340,840.01	70.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,424,200.00	29.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,765,040.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5CX5		EVERBANK	5	\$1,052,805.61	68.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$475,975.00	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,528,780.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M5CZ0	EVERBANK	12	\$2,653,291.88	67.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,261,998.54	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,915,290.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5D22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,297,398.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,297,398.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5D30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$6,923,676.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$6,923,676.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5D48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$6,396,516.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$6,396,516.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5D55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$2,621,430.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,621,430.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5D63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,481,605.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,481,605.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5D71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,230,574.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,230,574.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5D89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,834,937.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,834,937.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5D97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$40,698,203.99	99.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$348,619.04	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$41,046,823.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5DA4	U.S. BANK N.A.	3	\$663,990.00	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	12	\$2,811,455.27	80.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,475,445.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5DB2		U.S. BANK N.A.	15	\$1,673,065.88	41.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,389,624.52	58.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,062,690.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5DC0		FIRST PLACE BANK	8	\$2,294,278.23	42.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,166,122.12	57.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,460,400.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5DD8		FIRST PLACE BANK	5	\$1,037,390.59	76.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$327,008.36	23.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,364,398.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5DE6		SUN WEST MORTGAGE COMPANY INC.	2	\$767,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$767,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5DK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,703,231.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$8,703,231.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5DL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,333,407.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,333,407.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5DM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,577,987.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,577,987.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5DN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,870,183.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,870,183.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5DP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,405,623.00	60.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$908,090.66	39.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,313,713.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5DQ9			111	\$17,851,273.01	85.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION												
	Unavailable	19	\$3,087,314.55	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>130</b>	<b>\$20,938,587.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138M5DR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,278,302.88	82.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	3	\$488,418.71	17.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>17</b>	<b>\$2,766,721.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138M5DS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$13,380,783.71	85.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	7	\$2,205,658.20	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>64</b>	<b>\$15,586,441.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138M5DT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$42,307,555.51	90.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	44	\$4,323,443.12	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>482</b>	<b>\$46,630,998.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138M5DU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$11,134,452.09	94.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	6	\$598,246.68	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>124</b>	<b>\$11,732,698.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138M5DV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	895	\$55,957,297.01	94.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	45	\$3,105,252.29	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>940</b>	<b>\$59,062,549.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138M5DW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	312	\$20,792,012.57	94.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	19	\$1,236,596.43	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>331</b>	<b>\$22,028,609.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138M5DX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$23,205,051.70	82.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	21	\$4,865,037.39	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>120</b>	<b>\$28,070,089.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138M5DY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$3,162,297.88	52.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,827,964.34	47.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,990,262.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5DZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,119,191.92	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,263,821.36	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,383,013.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5E21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,824,932.46	74.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,693,755.33	25.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,518,687.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5E39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,135,109.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,135,109.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5E47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,148,909.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,148,909.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5E54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,766,388.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,766,388.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5E62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,688,747.00	29.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,526,830.00	70.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$9,215,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5E70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,021,457.23	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$16,727,041.61	84.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$19,748,498.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5E88		2	\$621,500.00	16.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION												
	Unavailable	11	\$3,089,145.83	83.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>13</b>	<b>\$3,710,645.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138M5E96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$988,432.37	87.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	1	\$139,375.46	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>4</b>	<b>\$1,127,807.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138M5EA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$30,675,649.72	99.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	1	\$227,692.88	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>167</b>	<b>\$30,903,342.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138M5EB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,046,398.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>11</b>	<b>\$2,046,398.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138M5EC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$12,222,308.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>53</b>	<b>\$12,222,308.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138M5ED7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,966,118.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>29</b>	<b>\$6,966,118.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138M5EE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	294	\$50,689,346.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>294</b>	<b>\$50,689,346.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138M5EF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,048,204.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>16</b>	<b>\$2,048,204.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138M5EG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	526	\$67,933,948.46	90.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	58	\$7,503,475.38	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

<b>Total</b>			<b>584</b>	<b>\$75,437,423.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5EH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,161,538.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,161,538.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5EJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,072,990.68	84.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$738,517.36	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,811,508.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5EK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	486	\$116,746,301.82	67.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$56,627,580.76	32.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>659</b>	<b>\$173,373,882.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5EL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	\$74,926,462.87	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$29,826,257.95	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>364</b>	<b>\$104,752,720.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5EM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$20,442,814.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$20,442,814.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5EN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,404,117.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,404,117.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5EP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$12,930,111.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$12,930,111.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5EQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,531,371.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,531,371.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5ER6		JPMORGAN CHASE BANK, NATIONAL	13	\$1,655,984.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00







3138M5FB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,966,725.33	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$45,048,970.83	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$50,015,696.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5FC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$23,443,311.01	80.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,722,928.56	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$29,166,239.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5FD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$16,677,771.42	78.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,493,498.98	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$21,171,270.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5FE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,404,449.64	87.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,105,260.50	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$8,509,710.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5FF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	293	\$16,842,069.47	86.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,651,399.28	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>333</b>	<b>\$19,493,468.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5FG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	464	\$25,663,089.75	97.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$759,494.22	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>475</b>	<b>\$26,422,583.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5FH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$8,000,691.51	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$387,156.45	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,387,847.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5FJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,047,779.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,047,779.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M5FK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,499,691.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,499,691.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5FL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	272	\$35,385,309.31	80.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,474,930.20	19.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>336</b>	<b>\$43,860,239.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5FM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,524,056.81	89.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$882,055.70	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$8,406,112.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5FN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,950,739.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,950,739.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5FP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,363,303.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,363,303.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5FQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,589,437.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,589,437.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5FR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,045,729.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,045,729.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5FS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,134,037.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,134,037.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5FT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,462,671.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,462,671.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M5FU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	868	\$246,379,286.63	52.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	769	\$224,401,574.90	47.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,637</b>	<b>\$470,780,861.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5FV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$19,610,014.50	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,721,931.02	35.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$30,331,945.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5FW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$1,848,303.95	89.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$210,442.37	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,058,746.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5FX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,470,780.48	86.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$399,842.30	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,870,622.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5FY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$6,427,497.60	77.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,889,242.55	22.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,316,740.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5FZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,769,270.09	81.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,309,091.19	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,078,361.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5GA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,669,977.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,669,977.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5GB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,140,177.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,140,177.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5GC7		40	\$2,456,588.11	97.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION											
	Unavailable	1	\$75,008.98	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,531,597.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5GD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,448,760.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,448,760.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5GE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,284,349.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,284,349.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5GF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,319,765.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,319,765.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5GJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,384,479.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,384,479.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5GK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,144,333.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,144,333.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5GL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$3,587,069.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$3,587,069.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5GM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$3,253,895.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,253,895.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5GN3	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$391,386.60	56.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,000.00	43.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$691,386.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138M5MD8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,266,198.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$6,266,198.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138M5ME6		PNC BANK, N.A.	2	\$598,468.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$598,468.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138M5MF3		PNC BANK, N.A.	49	\$13,515,717.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$13,515,717.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138M5MG1		PNC BANK, N.A.	5	\$1,753,436.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,753,436.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138M5MJ5		PNC BANK, N.A.	58	\$17,357,068.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$17,357,068.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138M5ML0		PNC BANK, N.A.	8	\$2,861,676.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,861,676.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138M5MR7		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$2,055,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$2,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138M5MS5		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,012,098.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$1,012,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138M5MT3		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,661,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$1,661,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138M5MU0		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$3,155,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$3,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138M5MV8		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$1,337,026.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>10</b>	<b>\$1,337,026.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5NJ4		Unavailable	25	\$1,803,272.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,803,272.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5NK1		Unavailable	9	\$1,033,760.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,033,760.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5QA0		FIFTH THIRD BANK	2	\$392,000.00	30.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$880,000.00	69.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,272,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5QB8		FIFTH THIRD BANK	5	\$1,626,803.90	42.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,196,700.00	57.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,823,503.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5QC6		FIFTH THIRD BANK	1	\$206,500.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,996,800.00	95.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,203,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5QD4		FIFTH THIRD BANK	15	\$2,716,575.00	26.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,376,009.17	73.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,092,584.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5QE2		FIFTH THIRD BANK	4	\$554,323.44	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,440,387.03	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,994,710.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5QF9		THE HUNTINGTON NATIONAL BANK	13	\$1,240,091.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,240,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5QG7		THE HUNTINGTON NATIONAL BANK	18	\$2,424,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,424,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5QH5		THE HUNTINGTON NATIONAL BANK	23	\$5,312,160.00	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,265,840.00	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,578,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5QJ1		THE HUNTINGTON NATIONAL BANK	14	\$975,830.00	83.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$186,600.00	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,162,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138M5QK8	THE HUNTINGTON NATIONAL BANK	9	\$1,145,740.00	88.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,295,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5QL6	THE HUNTINGTON NATIONAL BANK	16	\$3,710,960.00	95.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$169,100.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,880,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5QM4	THE HUNTINGTON NATIONAL BANK	16	\$1,075,714.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,075,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5QN2	THE HUNTINGTON NATIONAL BANK	11	\$1,054,040.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,054,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5QP7	THE HUNTINGTON NATIONAL BANK	10	\$1,301,087.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,301,087.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5T25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,316,645.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,316,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5T41	PNC BANK, N.A.	21	\$7,315,702.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$7,315,702.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5T58	Unavailable	6	\$1,097,420.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,097,420.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5T66	Unavailable	10	\$1,375,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,375,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5T74	Unavailable	10	\$1,281,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,281,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5T82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	712	\$38,464,486.03	98.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$768,245.10	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>724</b>	<b>\$39,232,731.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M5T90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$9,944,444.66	89.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,136,142.48	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$11,080,587.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5TK5	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,808,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,808,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5TM1	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,681,695.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,681,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5TT6	Unavailable	11	\$2,830,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,830,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5UA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$658,013.43	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,902,449.67	93.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,560,463.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5UB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$570,395.79	48.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$596,970.91	51.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,167,366.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5UC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$902,711.28	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,942,122.08	91.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,844,833.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5UD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,287,344.27	73.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,215,084.45	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,502,428.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5UE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,222,959.24	21.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$30,066,585.63	78.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>134</b>	<b>\$38,289,544.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5UG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,312,046.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,312,046.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5UK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$177,269.07	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,792,407.27	97.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,969,676.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5UL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$970,347.90	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,617,746.97	85.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,588,094.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5UM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,322,834.61	48.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,422,540.17	51.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,745,374.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5UP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	219	\$37,355,344.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$37,355,344.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5UQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$14,147,878.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$14,147,878.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5X20		EVERBANK	1	\$406,000.00	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,730,443.48	81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,136,443.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5X38		EVERBANK	11	\$2,205,142.18	40.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,283,440.96	59.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,488,583.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5X46		EVERBANK	7	\$1,069,924.69	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$734,110.00	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,804,034.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M5X53	EVERBANK	5	\$676,839.72	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$350,650.00	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,027,489.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5X61	EVERBANK	9	\$895,503.55	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,050.07	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,002,553.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5X79	EVERBANK	3	\$445,300.00	41.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$629,454.08	58.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,074,754.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5X87	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,433,900.00	77.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$421,627.25	22.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,855,527.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5X95	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,643,758.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,643,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5XF1	EVERBANK	38	\$4,880,194.98	65.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,591,560.62	34.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,471,755.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5XG9	EVERBANK	10	\$828,073.84	82.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$178,324.30	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,006,398.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5XH7	EVERBANK	92	\$22,592,947.66	70.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,417,765.37	29.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$32,010,713.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5XJ3	EVERBANK	57	\$6,729,516.67	67.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,242,791.27	32.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$9,972,307.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5XK0	EVERBANK	14	\$2,141,776.01	70.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$881,301.30	29.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,023,077.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5XL8	EVERBANK	17	\$4,443,733.98	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$483,500.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,927,233.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138M5XM6	EVERBANK	70	\$13,454,359.04	77.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,827,701.68	22.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$17,282,060.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5XN4	EVERBANK	13	\$1,861,011.24	55.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,469,657.69	44.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,330,668.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5XP9	EVERBANK	124	\$37,660,694.87	62.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$22,712,861.24	37.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$60,373,556.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5XQ7	EVERBANK	61	\$16,559,573.98	71.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,748,808.10	28.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$23,308,382.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5XR5	EVERBANK	10	\$2,313,240.59	56.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,756,036.27	43.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,069,276.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5XS3	EVERBANK	15	\$3,749,408.31	76.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,167,058.33	23.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,916,466.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5XT1	EVERBANK	10	\$1,251,591.00	58.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$880,500.00	41.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,132,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5XU8	EVERBANK	5	\$815,750.00	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$340,500.00	29.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,156,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5XV6	EVERBANK	7	\$706,500.00	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,557.54	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,003,057.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5XW4	EVERBANK	21	\$5,953,923.41	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,467,200.00	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,421,123.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5XX2	EVERBANK	12	\$2,688,348.10	65.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,394,052.86	34.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,082,400.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M5XY0	EVERBANK	4	\$1,252,300.00	40.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,828,188.79	59.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,080,488.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5XZ7	EVERBANK	13	\$842,175.35	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$199,026.37	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,041,201.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5YA1	THE BRANCH BANKING AND TRUST COMPANY	121	\$32,504,053.00	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$15,385,072.90	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$47,889,125.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5YB9	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,580,844.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,580,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5YC7	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,908,122.97	66.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,485,874.59	33.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,393,997.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5YD5	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,127,300.05	90.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$217,200.56	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,344,500.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5YF0	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,622,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,622,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5YG8	Unavailable	3	\$1,160,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,160,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5YH6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,160.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$30,113,236.79	99.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$30,251,396.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M5YJ2		2	\$435,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY											
	Unavailable	118	\$31,419,613.35	98.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$31,854,613.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6C21	FIFTH THIRD BANK	8	\$1,619,279.00	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,602,891.23	80.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,222,170.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6C39	FIFTH THIRD BANK	8	\$693,800.79	47.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$775,454.42	52.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,469,255.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6C47	FIFTH THIRD BANK	3	\$377,800.00	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,151,288.85	75.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,529,088.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6C54	Unavailable	13	\$2,977,969.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,977,969.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6C62	FIFTH THIRD BANK	3	\$447,460.00	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$731,437.58	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,178,897.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6C70	Unavailable	9	\$1,568,439.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,568,439.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6C88	Unavailable	6	\$1,398,371.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,398,371.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6C96	FIFTH THIRD BANK	4	\$814,500.00	49.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$815,500.00	50.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6CP0	EVERBANK	64	\$33,349,404.57	81.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$7,628,657.13	18.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$40,978,061.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6CS4	FIFTH THIRD BANK	24	\$1,648,504.48	68.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$764,934.58	31.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,413,439.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6CT2	FIFTH THIRD BANK	21	\$2,064,590.01	74.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$712,575.38	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>28</b>	<b>\$2,777,165.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6CU9	FIFTH THIRD BANK		7	\$822,384.95	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$588,250.00	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,410,634.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6CV7	FIFTH THIRD BANK		9	\$1,209,090.00	42.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,639,498.77	57.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,848,588.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6CW5	FIFTH THIRD BANK		7	\$1,135,615.00	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$972,964.80	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,108,579.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6CX3	FIFTH THIRD BANK		8	\$1,476,895.78	27.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,869,505.06	72.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,346,400.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6CY1	FIFTH THIRD BANK		7	\$1,463,854.19	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,845,853.47	72.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,309,707.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6CZ8	FIFTH THIRD BANK		14	\$3,028,678.89	42.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,020,318.75	57.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,048,997.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6D53	U.S. BANK N.A.		11	\$3,411,100.00	37.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$5,691,886.33	62.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$9,102,986.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6D61	U.S. BANK N.A.		20	\$5,230,600.00	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$18,660,478.67	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$23,891,078.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6DE4	Unavailable		6	\$1,194,790.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,194,790.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6DF1	CRESCENT MORTGAGE COMPANY		1	\$180,000.00	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,225,928.00	87.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,405,928.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6DG9	CRESCENT MORTGAGE COMPANY		2	\$321,958.78	25.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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		Unavailable	4	\$932,285.00	74.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,254,243.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6DH7		Unavailable	7	\$1,459,193.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,459,193.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6DJ3		CRESCENT MORTGAGE COMPANY	1	\$127,500.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,259,287.70	90.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,386,787.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6E29		Unavailable	9	\$2,308,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,308,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6E37		Unavailable	6	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6E45		Unavailable	10	\$2,540,217.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,540,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6E52		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$3,399,850.00	75.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,100,250.00	24.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6E60		Unavailable	23	\$6,153,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,153,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6E78		Unavailable	14	\$3,774,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,774,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6E86		Unavailable	5	\$1,191,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,191,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6E94		PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$905,900.00	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,856,000.00	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,761,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6EM5		LOCKHEED FEDERAL CREDIT UNION	47	\$11,078,597.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$11,078,597.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138M6EP8	Unavailable	13	\$3,495,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,495,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6EQ6	Unavailable	8	\$1,733,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,733,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6ER4	Unavailable	12	\$2,876,331.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,876,331.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6ES2	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,929,100.00	51.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,802,400.00	48.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,731,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6ET0	Unavailable	11	\$2,713,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,713,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6EU7	Unavailable	21	\$5,792,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,792,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6EV5	Unavailable	9	\$1,768,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,768,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6EW3	Unavailable	14	\$3,452,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,452,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6EX1	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$3,289,953.42	49.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,369,200.00	50.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,659,153.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6EY9	Unavailable	10	\$2,540,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,540,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6EZ6	Unavailable	6	\$1,629,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,629,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6FA0	Unavailable	15	\$3,439,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,439,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6FB8	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$184,000.00	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,265,000.00	87.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,449,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6FC6		Unavailable	27	\$7,883,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,883,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6FD4		Unavailable	14	\$3,844,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,844,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6FE2		Unavailable	25	\$6,883,180.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,883,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6FF9		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$3,507,700.00	62.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,089,600.00	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,597,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6FG7		Unavailable	28	\$7,819,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,819,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6FH5		Unavailable	8	\$2,276,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,276,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6FJ1		Unavailable	8	\$2,230,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,230,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6FK8		Unavailable	25	\$6,707,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,707,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6FL6		Unavailable	5	\$1,575,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,575,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6FM4		Unavailable	11	\$3,071,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,071,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6FN2		Unavailable	37	\$10,275,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,275,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6J24		PNC BANK, N.A.	44	\$10,570,056.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,570,056.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6J32		PNC BANK, N.A.	43	\$9,049,978.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,049,978.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6J40		PNC BANK, N.A.	35	\$8,260,431.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>35</b>	<b>\$8,260,431.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6J57		PNC BANK, N.A.	7	\$1,298,510.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,298,510.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6J65		PNC BANK, N.A.	105	\$13,774,032.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$13,774,032.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6J73		PNC BANK, N.A.	26	\$3,298,879.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,298,879.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6J81		PNC BANK, N.A.	22	\$6,859,095.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,859,095.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6J99		PNC BANK, N.A.	15	\$4,006,184.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,006,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6JJ7		PNC BANK, N.A.	31	\$1,975,979.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,975,979.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6JK4		PNC BANK, N.A.	13	\$1,073,585.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,073,585.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6JL2		PNC BANK, N.A.	18	\$1,751,727.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,751,727.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6JM0		PNC BANK, N.A.	28	\$3,606,362.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,606,362.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6JN8		PNC BANK, N.A.	26	\$2,204,378.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,204,378.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6JP3		PNC BANK, N.A.	11	\$1,643,396.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,643,396.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6JQ1		PNC BANK, N.A.	19	\$3,049,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,049,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6JR9		PNC BANK, N.A.	28	\$7,214,862.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,214,862.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6JS7		PNC BANK, N.A.	77	\$20,142,146.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$20,142,146.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6JT5		PNC BANK, N.A.	87	\$20,204,328.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>87</b>	<b>\$20,204,328.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6JU2		PNC BANK, N.A.	49	\$8,691,222.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$8,691,222.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6JV0		PNC BANK, N.A.	44	\$2,983,553.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,983,553.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6JW8		PNC BANK, N.A.	45	\$2,658,501.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,658,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6JX6		PNC BANK, N.A.	25	\$1,467,812.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,467,812.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6JY4		PNC BANK, N.A.	46	\$4,575,024.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$4,575,024.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6JZ1		PNC BANK, N.A.	33	\$3,213,309.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,213,309.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6KA4		PNC BANK, N.A.	118	\$31,681,481.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$31,681,481.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6KB2		PNC BANK, N.A.	383	\$109,720,920.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>383</b>	<b>\$109,720,920.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6KC0		PNC BANK, N.A.	14	\$3,405,504.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,405,504.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6KD8		PNC BANK, N.A.	9	\$5,119,689.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$5,119,689.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6KE6		PNC BANK, N.A.	24	\$13,986,115.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$13,986,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6KF3		PNC BANK, N.A.	31	\$6,541,814.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,541,814.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6KG1		PNC BANK, N.A.	65	\$12,017,362.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$12,017,362.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6KH9		PNC BANK, N.A.	10	\$1,368,805.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,368,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138M6RJ8		W.J. BRADLEY	5	\$1,588,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL, LLC											
<b>Total</b>			<b>5</b>	<b>\$1,588,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138M6UY1		Unavailable	12	\$1,426,306.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,426,306.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138M6V20		ALLY BANK	79	\$10,749,032.75	44.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	99	\$13,668,814.09	55.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>178</b>	<b>\$24,417,846.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138M6V38		ALLY BANK	88	\$20,606,184.86	89.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,308,823.76	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>97</b>	<b>\$22,915,008.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138M6V46		ALLY BANK	121	\$28,641,612.87	53.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	77	\$24,720,725.48	46.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>198</b>	<b>\$53,362,338.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138M6V53		ALLY BANK	13	\$4,045,804.00	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	102	\$26,334,008.57	86.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>115</b>	<b>\$30,379,812.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138M6V61		ALLY BANK	40	\$8,442,222.80	70.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,616,792.13	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$12,059,014.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138M6V79		ALLY BANK	29	\$6,654,178.29	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	18	\$5,876,373.88	46.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$12,530,552.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138M6VZ7		ALLY BANK	207	\$48,484,735.87	76.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	55	\$14,625,278.06	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>262</b>	<b>\$63,110,013.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138MTE86		FIRST NATIONAL BANK OF OMAHA	4	\$410,908.78	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP LLC	4	\$380,700.00	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	10	\$986,508.66	39.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		TRUSTMARK NATIONAL BANK	1	\$88,100.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	6	\$600,545.72	24.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,466,763.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138MTE94	1ST SOURCE BANK	9	\$613,350.00	42.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$409,927.96	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$139,898.96	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$290,298.08	19.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,453,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTFA0	1ST SOURCE BANK	4	\$382,654.48	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$1,740,075.58	57.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$202,811.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$675,201.02	22.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,000,742.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTFB8	1ST SOURCE BANK	10	\$1,350,612.17	34.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,497,531.19	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,096,421.70	27.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,944,565.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTFC6	FIRST NATIONAL BANK OF OMAHA	3	\$244,541.14	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$352,700.00	24.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$129,818.35	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$135,323.75	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$596,979.64	40.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,459,362.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTFD4		6	\$727,596.53	37.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FIRST NATIONAL BANK OF OMAHA											
		GATEWAY MORTGAGE GROUP LLC	4	\$543,635.69	28.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$663,645.57	34.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,934,877.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTFG7		GATEWAY MORTGAGE GROUP LLC	1	\$116,000.00	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$961,904.84	89.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,077,904.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTFH5		GATEWAY MORTGAGE GROUP LLC	2	\$176,351.00	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$381,152.34	68.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$557,503.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CM28		PROVIDENT CREDIT UNION	4	\$623,000.00	23.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	1	\$148,153.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,872,200.00	70.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,643,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CM36		AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,380,464.00	31.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$215,200.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF PROVO	1	\$206,750.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DELTA COMMUNITY CREDIT UNION	1	\$200,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MOUNTAIN AMERICA CREDIT UNION	21	\$2,743,590.00	36.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STATE BANK OF SOUTHERN UTAH	1	\$71,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SWBC MORTGAGE	1	\$151,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$495,900.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$181,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$803,970.54	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,450,174.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CM44	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$248,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$284,200.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$500,000.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$724,000.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$172,500.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$338,250.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$180,400.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$187,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$188,800.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$179,728.50	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$187,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$58,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$252,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,722,400.00	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,372,278.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CM51	ALPINE BANK & TRUST CO.	3	\$240,900.00	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$229,800.00	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$125,010.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$131,100.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY											
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,500.00	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$157,500.00	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GECU	1	\$45,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$81,600.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$81,605.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$90,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$224,811.74	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,589,826.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417CM69	3RD FED BANK	1	\$98,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$104,558.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$197,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$91,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$187,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$577,282.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$100,875.12	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$282,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$87,873.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$106,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$701,248.25	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$102,097.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$288,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$96,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$92,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$303,145.54	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$193,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$98,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$295,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BUSEY BANK	6	\$586,773.03	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$109,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$101,047.70	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$582,686.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$107,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$87,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$109,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0



	COMPANY OF SC											
	FIRST CITIZENS BANK NA	1	\$109,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$196,061.93	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$202,481.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$200,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	6	\$568,140.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$502,680.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$275,215.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$193,852.68	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$204,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	4	\$388,262.36	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	FREMONT BANK	2	\$209,921.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$311,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$85,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$281,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$107,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$96,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$102,848.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$93,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$101,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$87,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$102,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION											
	MARQUETTE BANK	2	\$189,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$213,056.98	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$95,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$107,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$103,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$97,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$282,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$109,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$284,165.20	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$282,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$103,718.01	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$101,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$187,178.58	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$190,350.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION																				
	PORT WASHINGTON STATE BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$106,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$95,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$94,660.35	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$108,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$209,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$182,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	7	\$696,604.43	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$98,354.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$314,631.44	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$102,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$95,855.40	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$86,510.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$208,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$107,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	ST. MARYS CREDIT UNION	1	\$99,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$205,610.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$94,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$368,230.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$200,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$96,878.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$104,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$195,450.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$104,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$490,729.91	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$106,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$105,870.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,225.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$278,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	4	\$384,336.01	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	VENTURE BANK	3	\$273,300.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$93,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$375,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$97,356.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$202,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$99,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$106,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$7,981,194.84	22.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>358</b>	<b>\$35,076,010.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CM77	AMARILLO NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$209,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$176,050.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$193,360.06	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$453,264.25	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,845.84	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$289,016.36	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$212,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF NEW ORLEANS											
	BANK OF SPRINGFIELD	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$295,700.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$282,590.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$94,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$382,408.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,347.31	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	5	\$497,775.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$312,960.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$106,375.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CREDIT UNION WEST	2	\$197,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$209,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$206,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$101,735.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$209,603.26	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$193,709.66	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$187,116.66	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$277,315.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$185,273.41	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$294,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$370,900.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$620,553.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$510,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$87,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FRANKENMUTH CREDIT UNION																				
	FREMONT BANK	3	\$288,981.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$103,699.80	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$103,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$86,725.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$94,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$211,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$94,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$107,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$101,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$94,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$94,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$101,175.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$108,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$187,865.76	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





	STANDARD MORTGAGE CORPORATION																				
	STERLING SAVINGS BANK	1	\$96,856.10	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$383,250.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$88,737.35	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$96,237.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$109,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$104,848.71	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$90,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$106,654.89	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$198,307.42	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	2	\$187,683.16	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$93,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$87,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$98,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	WESTSTAR MORTGAGE CORPORATION									
	WORKERS CREDIT UNION	1	\$89,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	Unavailable	43	\$4,066,143.00	16.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
<b>Total</b>		<b>261</b>	<b>\$25,185,052.79</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31417CM85	ACACIA FEDERAL SAVINGS BANK	1	\$107,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ACHIEVA CREDIT UNION	1	\$104,500.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$285,200.00	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,930.00	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	AMERICAN BANK	1	\$102,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,025.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$302,210.00	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ANCHORBANK FSB	3	\$299,000.00	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$108,400.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$95,459.16	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ASSOCIATED BANK, NA	5	\$493,250.00	1.97%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$93,975.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BANCORPSOUTH BANK	1	\$94,800.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BANK MUTUAL	4	\$417,900.00	1.67%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BANK OF WASHINGTON	1	\$104,050.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BANKIOWA	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$99,199.81	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BELLCO CREDIT UNION	1	\$96,500.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	BLACKHAWK BANK	2	\$180,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$271,091.59	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$189,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$207,989.42	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$95,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$301,465.86	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$94,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$96,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$101,853.04	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$109,520.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$107,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$296,380.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$184,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$102,183.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY											
	EMPOWER FEDERAL CREDIT UNION	2	\$196,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	3	\$286,093.75	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$94,860.04	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$85,712.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$100,431.83	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$94,326.09	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$87,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$95,920.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$278,920.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$193,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$361,100.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$91,391.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$99,840.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$194,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$99,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$98,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$292,100.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$100,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	GREAT SOUTHERN SAVINGS BANK									
	GREAT WESTERN BANK	3	\$287,000.00	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GUILD MORTGAGE COMPANY	1	\$102,600.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOME FEDERAL BANK	1	\$99,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOME FINANCING CENTER INC.	1	\$92,800.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HONOR BANK	1	\$109,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ICON CREDIT UNION	1	\$87,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$98,764.29	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$188,200.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$89,870.33	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$92,400.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$90,500.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	METRO CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,711.34	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MIDWEST COMMUNITY BANK	1	\$88,350.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MISSOURI CREDIT UNION	1	\$109,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MORTGAGE CENTER, LLC	1	\$104,500.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MOUNTAIN AMERICA CREDIT	1	\$90,525.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00



	FEDERAL CREDIT UNION																				
	ROBINS FEDERAL CREDIT UNION	2	\$201,580.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$100,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$99,057.07	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$93,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$185,019.37	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$108,839.42	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$88,369.62	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$196,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$104,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$103,737.98	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$206,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,355.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TLC COMMUNITY CREDIT UNION	1	\$104,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$193,050.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$194,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$98,055.32	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$95,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,840.89	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$94,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$285,147.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$93,165.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,294,002.19	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$25,086,974.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CM93	3RD FED BANK	1	\$119,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$235,850.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	4	\$455,800.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	6	\$695,400.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$353,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	9	\$1,058,750.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,912.39	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$342,920.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$354,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$121,321.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$123,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$109,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BUSEY BANK	5	\$574,235.96	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	2	\$228,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$233,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$233,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0



	CENTRAL MINNESOTA CREDIT UNION	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$818,200.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$353,120.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$230,910.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$345,100.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$235,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$112,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$117,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$119,920.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$112,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$231,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$114,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$343,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$355,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$243,550.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$241,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	ASSOCIATION													
	FIRST PLACE BANK	5	\$595,032.90	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$115,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	FREMONT BANK	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$474,650.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	GEO-CORP, INC.	1	\$120,275.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	GESA CREDIT UNION	2	\$235,192.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	GMFS, LLC	2	\$247,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	GREAT WESTERN BANK	3	\$354,503.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	GUARDIAN CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	HOMEWISE, INC.	2	\$235,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,189.21	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$229,550.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	JONAH BANK OF WYOMING	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$116,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$121,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$121,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	LANDMARK CREDIT UNION	5	\$570,135.88	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0	\$0

	LIBERTY SAVINGS BANK, FSB	1	\$121,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$121,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$336,662.41	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$119,520.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$122,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$111,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$119,865.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$114,135.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$110,340.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$122,448.10	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$243,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$363,175.73	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$124,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT	1	\$113,229.21	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	STERLING SAVINGS BANK	1	\$110,339.62	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$581,800.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$109,834.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$483,570.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$115,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$121,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$119,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$229,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$118,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$236,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$117,125.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$232,123.95	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$112,691.91	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$117,590.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	UNION											
	ALPINE BANK & TRUST CO.	4	\$382,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$403,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,001,728.78	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK	6	\$567,925.19	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$286,640.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	11	\$1,098,700.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$196,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	9	\$863,912.29	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,594.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$92,590.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	13	\$1,245,116.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK MUTUAL	15	\$1,406,989.04	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$193,279.98	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$178,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$85,270.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0



	BAXTER CREDIT UNION	1	\$89,640.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$108,642.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$98,170.97	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$402,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$98,404.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$548,541.48	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$182,050.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$97,556.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$178,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$95,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$189,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CUMBERLAND SECURITY BANK									
	CUSO MORTGAGE CORPORATION	1	\$104,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$197,045.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$86,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$565,000.00	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DUPAGE CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DUPONT STATE BANK	1	\$90,650.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$97,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	EASTWOOD BANK	2	\$193,277.47	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$88,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$203,700.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ENVISION CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ESB MORTGAGE COMPANY	1	\$102,250.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$100,848.21	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FARMINGTON BANK	1	\$101,347.08	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$87,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST BANK RICHMOND, NA	1	\$105,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST CENTURY BANK	1	\$92,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST CLOVER LEAF BANK	1	\$91,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$488,673.82	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$89,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,623.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$107,896.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$188,406.09	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$103,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$379,800.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$96,700.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$183,800.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$90,350.18	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$108,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$387,900.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	4	\$418,050.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	4	\$363,141.15	0.72%	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$96,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$93,750.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$100,700.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$503,100.00	1%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$108,650.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE CORPORATION											
	GECU	1	\$87,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$109,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$394,526.88	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	3	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$104,528.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$94,161.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	4	\$361,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	3	\$282,650.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,332.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$282,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	UNION											
	ILLINI BANK	2	\$179,316.77	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$94,860.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	2	\$192,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$182,326.78	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$91,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$85,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$107,556.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,066.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$93,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$187,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$214,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$106,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0



	NETWORK INC.									
	REDSTONE FEDERAL CREDIT UNION	5	\$484,984.43	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$190,800.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$99,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ROYAL CREDIT UNION	6	\$564,400.00	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$379,512.10	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SIUSLAW BANK	1	\$108,800.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SOMERSET TRUST COMPANY	1	\$99,600.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SOUTHLAND CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$282,951.87	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$107,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$182,684.67	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STATE BANK AND TRUST	2	\$201,350.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$194,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SUMMIT CREDIT UNION	4	\$363,450.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$209,737.07	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SWBC MORTGAGE	4	\$380,040.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TALMER BANK & TRUST	1	\$87,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE FIRST NATIONAL BANK IN	1	\$106,950.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	AMBOY											
	THE FIRST NATIONAL BANK OF DENNISON	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$97,169.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$291,112.31	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$381,479.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	1	\$103,546.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$103,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$302,435.89	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$217,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$413,933.01	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$108,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$187,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$101,560.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	119	\$11,490,537.78	22.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0



Total			523	\$50,471,375.79	100%	0	\$0.00		0	\$0.00		0	\$0
31417CMK8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$255,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	ALLIANCE BANK	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	ALPINE BANK & TRUST CO.	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	ALTRA FEDERAL CREDIT UNION	2	\$269,300.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$528,983.54	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	AMERICAN BANK	1	\$129,493.43	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	ANCHORBANK FSB	2	\$271,800.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	ASSOCIATED BANK, NA	4	\$530,611.13	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	BANCO SANTANDER PUERTO RICO	1	\$137,392.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	BANCORPSOUTH BANK	4	\$554,580.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	BANK FIRST NATIONAL	2	\$271,800.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	BANK MUTUAL	3	\$402,616.35	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	BANK OF WASHINGTON	1	\$145,335.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	BAYCOAST BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$289,481.77	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	CARROLLTON BANK	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	CENTRAL BANK ILLINOIS	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
		4	\$570,600.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	

	CENTRAL MORTGAGE COMPANY											
	CITIZENS STATE BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$262,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$125,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK OF CLEWISTON	1	\$128,683.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$133,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$275,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$254,800.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	2	\$269,055.94	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$125,375.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GECU	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$127,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$129,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$138,143.30	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$125,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$128,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$130,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$411,100.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$127,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$392,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$132,450.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$407,350.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$147,449.38	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,450.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$132,436.78	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$137,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$574,994.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$275,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$131,722.92	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$129,302.55	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$130,550.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$139,823.08	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$133,391.09	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$129,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$132,619.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$141,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$263,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$283,373.74	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$286,146.38	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$421,982.15	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,258,820.71	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$25,141,163.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CML6	1ST MIDAMERICA CREDIT UNION	1	\$127,624.52	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$402,400.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.									
	ALTRA FEDERAL CREDIT UNION	2	\$257,100.00	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$414,131.03	1.65%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$141,300.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$139,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,350.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ANCHORBANK FSB	4	\$551,000.00	2.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ASSOCIATED BANK, NA	2	\$278,000.00	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BANCORPSOUTH BANK	4	\$574,390.00	2.28%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BANCROFT STATE BANK	1	\$137,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BANK FIRST NATIONAL	1	\$125,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BANK MUTUAL	3	\$396,000.00	1.58%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BAXTER CREDIT UNION	2	\$257,350.00	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$135,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$284,200.00	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BLACKHAWK BANK	4	\$544,600.00	2.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$134,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$137,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$141,135.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CAPITAL CREDIT UNION	1	\$139,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CASHCALL, INC.	2	\$268,000.00	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
		1	\$137,600.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	CENTRAL MORTGAGE COMPANY											
	CITIZENS STATE BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMODORE BANK	1	\$143,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$128,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$131,843.50	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$255,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$129,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$279,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRSTTRUST SAVINGS BANK	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$144,964.91	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	HARVARD SAVINGS BANK									
	HEARTLAND CREDIT UNION	3	\$412,790.00	1.64%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOME FEDERAL BANK	1	\$135,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOME FINANCING CENTER INC.	1	\$137,800.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ICON CREDIT UNION	1	\$132,800.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ILLINOIS NATIONAL BANK	1	\$140,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	JONAH BANK OF WYOMING	1	\$144,500.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$146,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LAKE FOREST BANK & TRUST	1	\$130,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$130,400.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$141,500.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LEADER BANK, N.A.	1	\$134,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LEOMINSTER CREDIT UNION	1	\$135,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MAINSTREET CREDIT UNION	1	\$129,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$131,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MARINE BANK	1	\$128,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MARQUETTE BANK	1	\$139,100.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$145,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$144,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	METRO CREDIT UNION	1	\$137,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MIDWESTONE BANK	1	\$144,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MISSOURI CREDIT UNION	1	\$148,100.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MORTGAGE CENTER, LLC	1	\$127,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00



	MOUNTAIN AMERICA CREDIT UNION	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$137,962.44	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$410,100.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$400,300.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,378.78	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$129,887.48	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$125,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$144,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$399,492.25	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$136,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	WESTCONSIN CREDIT UNION	2	\$273,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$399,400.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$145,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,159,215.71	16.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$25,138,436.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CMM4	3RD FED BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$42,543.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$193,547.11	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$34,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$354,100.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$426,300.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$170,148.49	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$82,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$442,101.46	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$246,808.14	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$386,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$72,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$290,083.79	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ASSOCIATION											
AUBURNBANK	2	\$150,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	2	\$79,467.32	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	7	\$448,178.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK MUTUAL	6	\$449,446.08	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$111,962.17	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF STANLY	4	\$256,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$70,790.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	2	\$146,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$112,175.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$31,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$210,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	4	\$242,561.58	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	7	\$449,282.28	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$67,951.37	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$82,965.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$57,626.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK,	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	BROWNWOOD																				
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$63,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$79,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$277,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$77,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$139,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$62,648.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$68,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$162,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$66,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$53,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$223,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$65,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$74,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$41,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$98,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$45,766.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANK											
FIRELANDS FEDERAL CREDIT UNION	1	\$61,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$63,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$249,991.95	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$536,980.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$164,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$49,779.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$166,519.36	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$99,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$189,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$84,987.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$110,798.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$147,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$41,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL	2	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ASSOCIATION											
GATEWAY MORTGAGE CORPORATION	3	\$189,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$53,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$101,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$174,316.75	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$113,576.58	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$55,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$62,287.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$139,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$44,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$73,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$135,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$62,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	5	\$277,533.69	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$84,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MAYFLOWER COOPERATIVE BANK											
	MERCANTILE BANK	1	\$48,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$73,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$143,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$84,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$125,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	6	\$361,292.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$41,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$353,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	7	\$503,474.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$81,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$39,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		2	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0



	ORNL FEDERAL CREDIT UNION											
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$476,671.85	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$375,150.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$226,453.84	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$95,767.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,696.32	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$76,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$406,311.34	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$178,215.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$221,650.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$82,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$60,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$107,460.09	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$55,750.80	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	VIRGINIA CREDIT UNION, INC.	1	\$82,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$65,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$150,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$63,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$75,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$7,670,013.02	25.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>471</b>	<b>\$30,165,379.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CMN2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$189,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	2	\$575,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,123.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$218,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$593,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$495,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,559,587.93	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$272,280.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$446,220.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,145.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$1,035,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$2,691,145.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,008,178.40	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,545,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$174,227.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$221,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$741,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$265,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,997,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$206,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$1,071,687.90	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$273,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,359,520.18	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$440,839.73	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$257,728.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,633,870.81	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$595,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BREMER FINANCIAL CORPORATION											
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$920,650.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$537,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$376,999.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$397,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$996,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$507,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	39	\$13,433,200.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$403,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$441,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$579,288.80	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$217,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$510,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$278,778.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	7	\$2,097,075.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	COMMUNITY BANK - MISSOULA																				
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$175,285.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,125.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$397,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$398,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$389,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$210,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$718,370.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,280,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$355,388.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$288,760.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$303,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$321,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$434,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$313,914.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$257,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$234,970.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$948,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$647,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$985,819.34	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,200,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$770,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$176,408.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$993,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$903,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	26	\$11,278,706.09	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		2	\$435,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0





	INVESTORS BANK	2	\$560,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$290,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$212,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$1,109,467.47	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$981,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	8	\$2,487,800.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	6	\$1,899,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$472,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$429,872.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$679,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$637,854.85	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$356,760.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,664.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$545,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$236,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	MLD MORTGAGE, INC.									
	MORTGAGE AMERICA, INC.	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,095.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$619,700.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MYCUMORTGAGE, LLC	2	\$544,150.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$600,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$521,900.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NETWORK FUNDING, L.P.	1	\$183,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$279,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NEWFIELD NATIONAL BANK	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$345,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$297,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$543,072.18	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$349,600.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$605,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	OAK BANK	2	\$834,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	OCEANFIRST BANK	1	\$256,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	OLD FORT BANKING COMPANY	2	\$444,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	OPES ADVISORS, INC	2	\$576,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	ORANGE COUNTY'S CREDIT UNION	1	\$180,190.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$2,354,383.54	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$269,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,061,092.60	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$401,017.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$490,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$586,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$341,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,082,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$233,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$208,125.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING	18	\$5,541,750.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	ROYAL CREDIT UNION	1	\$282,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	4	\$1,294,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$318,576.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	3	\$868,163.84	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$617,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	2	\$418,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	2	\$803,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$2,041,422.28	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$386,579.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$227,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$519,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$338,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	3	\$1,093,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$590,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$503,814.92	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		2	\$522,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	STILLWATER NATIONAL BANK & TRUST COMPANY									
	SUMMIT CREDIT UNION	4	\$894,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$191,145.60	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SWBC MORTGAGE	4	\$1,202,705.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TALMER BANK & TRUST	1	\$175,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$182,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$184,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$208,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$207,083.59	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE PARK BANK	1	\$188,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$190,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$588,187.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$321,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TRAVERSE CITY STATE BANK	1	\$187,140.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$208,097.46	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UMPQUA BANK	7	\$2,021,791.32	1.01%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNION SAVINGS BANK	12	\$2,724,657.78	1.36%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNITED BANK & TRUST	1	\$178,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNITED COMMUNITY BANK	1	\$181,924.34	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNITED NATIONS FEDERAL CREDIT	1	\$437,600.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00



	AMERICAN SAVINGS BANK, F.S.B.	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$202,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$205,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$174,232.06	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$181,394.89	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$295,134.93	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$877,461.66	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$211,075.27	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$551,470.32	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$257,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$2,353,500.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$791,400.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$302,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE											
	COBALT MORTGAGE, INC.	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$394,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	2	\$392,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,296,515.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$570,618.23	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$379,210.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$225,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$760,900.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$217,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$269,676.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$402,415.78	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	6	\$2,685,381.72	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$980,786.56	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		3	\$760,600.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0



	FULTON BANK, NATIONAL ASSOCIATION											
	GESA CREDIT UNION	1	\$262,051.94	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$307,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$186,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$287,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$402,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$180,105.10	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$178,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$210,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF KANSAS CITY									
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NEWTOWN SAVINGS BANK	1	\$185,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$290,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$178,211.36	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$273,750.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$199,506.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$345,000.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PROVIDENT CREDIT UNION	2	\$402,700.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$217,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	QUALSTAR CREDIT UNION	1	\$250,889.73	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$220,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$892,500.00	1.77%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ROYAL CREDIT UNION	1	\$227,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	RPM MORTGAGE, INC.	6	\$2,024,500.00	4.02%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$183,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$271,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$190,473.89	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT	1	\$346,497.21	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	UNION											
	STANFORD FEDERAL CREDIT UNION	1	\$377,366.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$486,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$991,250.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$207,101.78	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$186,467.04	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$529,600.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$689,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$203,232.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$307,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,562,687.13	20.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$50,332,511.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CMQ5	3RD FED BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT	2	\$553,040.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





	FIRST AMERICAN INTERNATIONAL BANK											
	FIRST BANK OF WYOMING	1	\$266,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$254,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$207,403.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$390,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$593,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$491,155.15	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$222,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$267,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$532,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$1,174,679.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC	6	\$2,600,006.78	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	BANK														
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	20	\$5,618,835.11	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$827,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	2	\$963,700.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$624,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$224,319.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$253,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$283,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$943,564.36	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$505,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$361,360.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$244,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$613,615.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$178,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$754,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	9	\$2,843,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$453,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

LEADER ONE FINANCIAL CORPORATION	1	\$239,479.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$186,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$272,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$279,872.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$278,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$483,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$191,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$562,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$800,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$460,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$262,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$359,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$445,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$378,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	NORTHWEST FEDERAL CREDIT UNION	2	\$753,281.73	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$207,156.74	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$359,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$175,232.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$956,996.33	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$298,691.42	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$386,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$631,921.85	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$415,553.72	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$267,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$584,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, FSB	1	\$254,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,259,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

RIVERMARK COMMUNITY CREDIT UNION	1	\$243,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
ROLLSTONE BANK & TRUST	1	\$256,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,563,737.00	1.55%	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	3	\$641,000.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$454,030.83	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$613,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$571,732.12	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$352,739.02	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$195,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$205,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$175,232.30	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	2	\$528,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00
SWBC MORTGAGE	2	\$687,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$356,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
THE CITIZENS BANKING COMPANY	1	\$204,200.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$214,469.83	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$403,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$182,700.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$185,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00



AMERISAVE MORTGAGE CORPORATION	4	\$1,273,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$716,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$903,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$179,251.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$1,353,100.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$177,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$582,775.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$175,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$268,845.72	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$290,726.32	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,661,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$394,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$613,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$544,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	19	\$7,091,300.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$175,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$244,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$189,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$237,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$681,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$644,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$620,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$610,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$179,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$201,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$391,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$532,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	1	\$191,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$463,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$245,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$2,688,153.02	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$196,079.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$186,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	30	\$8,467,725.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$852,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$178,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$199,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$682,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$216,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$422,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$191,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$235,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$430,050.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$771,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$737,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$727,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$198,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$230,394.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$234,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$819,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$487,350.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK																				
	MISSION FEDERAL CREDIT UNION	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	MLD MORTGAGE, INC.	2	\$646,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$432,610.48	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$176,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	NEWTOWN SAVINGS BANK	3	\$899,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$364,171.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$373,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	OAK BANK	1	\$246,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$240,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$344,490.77	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	ORRSTOWN BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,070,329.96	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$411,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	PREVAIL CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	PROSPECT FEDERAL SAVINGS BANK	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0	NA	0	\$0	NA	0	\$0



	REDSTONE FEDERAL CREDIT UNION	2	\$415,453.14	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,850,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$901,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$178,234.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$197,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$368,959.92	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$242,686.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$193,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$234,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$605,024.37	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$512,206.06	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$196,315.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$199,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$612,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$298,022.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$829,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TALMER BANK & TRUST											
	THE CALIFORNIA CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$486,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$243,952.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$510,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$601,157.94	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$681,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	5	\$1,098,559.41	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$375,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$597,850.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$357,316.30	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$511,500.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$430,800.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$199,200.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$229,600.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$614,100.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$181,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	78	\$19,502,947.67	19.37%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>384</b>	<b>\$100,626,059.54</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31417CMS1	ALASKA USA FEDERAL CREDIT UNION	1	\$177,750.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$261,600.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$186,700.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$186,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$180,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$316,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$301,100.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$414,200.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$543,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$828,500.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,786,900.00	1.78%	\$0.00	NA	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$396,700.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
		1	\$217,753.28	0.22%	\$0.00	NA	\$0.00	NA	\$0.00

	ARIZONA STATE CREDIT UNION											
	ASSOCIATED BANK, NA	3	\$751,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$620,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$224,028.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$215,474.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$1,242,170.42	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$357,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$396,491.73	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	2	\$374,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$742,660.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,578,249.08	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$248,909.52	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	2	\$458,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$318,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$221,240.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	15	\$4,707,700.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$186,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	10	\$2,818,992.29	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	UNION																				
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$226,192.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,433,520.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$636,771.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$218,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$209,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$426,435.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,035,299.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$228,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL	2	\$567,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK											
	FIRST BANK OF WYOMING	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$220,045.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$613,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$540,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$400,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$599,622.31	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$385,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,393,768.62	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,560,391.99	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$179,440.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$605,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$400,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$4,335,778.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,331,591.76	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$388,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$412,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$518,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HICKORY POINT BANK AND TRUST, FSB									
	HOLYOKE CREDIT UNION	1	\$248,898.55	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOME FEDERAL BANK	2	\$499,280.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$260,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$191,200.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ILLINOIS NATIONAL BANK	1	\$186,850.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	INVESTORS BANK	1	\$225,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	JONAH BANK OF WYOMING	1	\$260,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$496,850.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LEA COUNTY STATE BANK	1	\$210,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LEADER BANK, N.A.	4	\$1,319,000.00	1.31%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$554,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$177,435.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MARINE BANK	2	\$669,783.59	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MARQUETTE BANK	1	\$320,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$430,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$227,250.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	METRO CREDIT UNION	3	\$755,000.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MIDWEST COMMUNITY BANK	1	\$207,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$318,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MISSOURI CREDIT UNION	2	\$429,300.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MT. MCKINLEY BANK	1	\$182,400.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NCB, FSB	1	\$322,614.87	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$474,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$446,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$366,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$229,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$214,275.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$206,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$628,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$859,701.82	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$492,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, FSB	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$499,159.59	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$299,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,970,770.86	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$444,383.73	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0



	SAN DIEGO COUNTY CREDIT UNION	2	\$516,215.42	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$380,341.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$462,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$174,244.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$220,179.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$187,457.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$209,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$899,258.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$195,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$486,881.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$261,209.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,020,750.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$241,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$632,810.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$182,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE NATIONAL B&T OF SYCAMORE	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$180,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$476,892.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$214,752.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$572,586.73	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,003,951.21	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	3	\$588,245.94	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$724,526.61	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$354,431.53	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$717,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$197,715.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC.	2	\$728,546.08	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$20,825,858.46	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>382</b>	<b>\$100,417,182.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CMT9	ADVANCIAL FEDERAL CREDIT UNION	1	\$373,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$625,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$184,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$271,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$370,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$476,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$437,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$195,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$413,357.42	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$471,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$204,295.93	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$194,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$219,059.48	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$253,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$198,252.95	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$183,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	8	\$2,639,800.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	2	\$386,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$399,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$205,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$207,365.36	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$302,084.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$611,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$536,700.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$234,867.13	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$2,976,161.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$313,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$372,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$413,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$653,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$211,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$467,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$613,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$216,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$710,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$255,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$766,732.50	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION											
	MERRIMACK COUNTY SAVINGS BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$242,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$251,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$248,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$238,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$246,965.52	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$778,343.74	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	3	\$1,005,213.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	SCHOOLSFIRST FEDERAL CREDIT UNION											
	SCOTIABANK OF PUERTO RICO	1	\$403,268.58	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$748,935.57	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$249,820.59	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$218,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$212,477.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$182,473.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$270,765.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$385,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$657,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	UNIVEST BANK AND TRUST CO.	1	\$369,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,602,666.62	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$395,100.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$369,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,151,531.48	20.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$50,098,185.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CMU6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$383,450.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$262,822.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,619,150.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$822,400.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$860,400.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$193,654.71	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$525,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



BANK											
CASHCALL, INC.	6	\$2,328,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$372,682.68	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$482,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$186,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$311,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$294,497.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$234,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$437,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$1,639,109.08	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION											
	FORUM CREDIT UNION	1	\$296,713.12	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FREMONT BANK	12	\$2,956,300.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$187,810.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$214,251.87	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$254,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$179,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$919,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	3	\$925,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$505,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$326,596.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$186,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$187,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	2	\$805,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT	1	\$207,830.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	UNION											
	NCB, FSB	1	\$258,877.23	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$458,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$183,175.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$240,308.25	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$393,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$214,052.75	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$233,150.89	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$337,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$393,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,359,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$324,592.97	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$199,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$490,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION											
	STATE BANK AND TRUST	2	\$694,400.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$765,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$207,156.06	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$247,950.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$678,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	1	\$235,941.68	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,842.67	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$177,713.56	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$328,574.94	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,836,003.51	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>194</b>	<b>\$50,271,355.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417CMV4		1	\$123,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	AMERICAN HERITAGE FEDERAL CREDIT UNION																				
	AMERISAVE MORTGAGE CORPORATION	1	\$122,500.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$588,638.81	2.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$113,129.39	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$348,044.61	1.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$115,683.36	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$116,504.84	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	2	\$220,000.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$120,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$116,708.98	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$346,917.00	1.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$111,750.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$227,030.46	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$230,600.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$124,900.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$236,993.50	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$120,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$120,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$114,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$120,700.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$112,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$228,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$123,674.37	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$233,325.27	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$110,121.75	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$111,207.60	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$122,528.89	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$220,685.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$463,400.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$242,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$237,705.81	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$242,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$1,383,192.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$472,200.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$228,512.63	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$221,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$121,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$228,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,186.99	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$229,700.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$230,250.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$110,076.66	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$111,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$234,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$111,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$121,906.60	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$120,633.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$111,031.37	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$114,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$116,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$234,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$236,050.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$109,529.74	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$121,936.26	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$240,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$115,963.49	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$110,001.71	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$109,534.46	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$111,350.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$228,757.85	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$122,468.85	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$110,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$236,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT	1	\$119,481.80	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	UNION																				
	TOWER FEDERAL CREDIT UNION	1	\$123,420.45	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$119,481.79	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	6	\$705,709.23	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$108,594.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$115,428.33	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$112,516.91	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$111,920.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,659,942.53	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$25,065,026.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CMW2	ADVANCIAL FEDERAL CREDIT UNION	1	\$358,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$222,155.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$635,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$989,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	6	\$1,691,963.74	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$229,835.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$270,350.97	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$185,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,371,579.92	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$574,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$179,238.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$436,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$2,013,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	21	\$5,333,463.64	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$924,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,561,100.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.	5	\$1,673,700.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$202,638.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$1,050,600.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$214,266.76	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$354,067.29	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$516,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$463,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$225,160.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$389,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,270,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$1,719,919.54	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$4,250,749.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$360,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$227,785.54	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$518,925.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$203,817.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$338,546.47	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$197,162.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$231,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,751,107.30	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$452,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$359,751.82	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$291,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$210,128.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$383,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$289,832.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$363,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MUNICIPAL TRUST AND SAVINGS BANK									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$525,500.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NEWTOWN SAVINGS BANK	1	\$220,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	OLD SECOND NATIONAL BANK	1	\$210,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	OPES ADVISORS, INC	2	\$616,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,906,300.00	1.9%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$421,490.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$334,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PNC BANK, N.A.	1	\$193,308.16	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$183,050.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$1,550,366.67	1.55%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	RABOBANK, N.A.	1	\$251,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,112,100.00	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	REDWOOD CAPITAL BANK	2	\$481,500.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	REDWOOD CREDIT UNION	1	\$178,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$478,818.05	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	RPM MORTGAGE, INC.	4	\$1,647,000.00	1.64%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SAFE CREDIT UNION	1	\$176,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$464,625.28	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$511,300.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$400,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
		1	\$378,375.46	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00



	BANCORPSOUTH BANK											
	BANK OF HAWAII	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$431,331.23	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$186,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$351,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$812,700.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,136,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	12	\$2,457,410.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,149,643.40	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$751,770.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	10	\$2,044,890.95	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$180,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$419,800.56	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$261,762.16	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$692,755.86	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$191,187.43	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$197,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$187,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

FIRST REPUBLIC BANK	9	\$3,441,771.80	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$216,597.98	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$2,010,700.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$264,376.36	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$258,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$229,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$204,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$198,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$438,854.33	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$514,465.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$316,050.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	PROSPECT MORTGAGE, LLC	2	\$1,015,766.98	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$311,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$268,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$688,226.38	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$194,191.30	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$415,235.19	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,900.38	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$556,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$188,510.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$211,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$299,502.72	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$247,923.14	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$191,680.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$463,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$660,700.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,804,780.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$604,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$17,124,199.89	34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$50,292,008.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CMY8	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JERSEY, INC.																				
	ADIRONDACK TRUST COMPANY THE	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$286,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$288,350.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$194,518.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$544,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$639,750.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,176,189.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$258,865.90	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$813,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$654,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$1,582,500.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	1	\$400,636.24	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$666,920.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$503,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$706,250.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$190,665.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$459,542.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$358,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$207,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$394,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		2	\$709,687.73	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	FIRST REPUBLIC BANK									
	FIRSTTRUST SAVINGS BANK	1	\$400,000.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FREMONT BANK	7	\$2,527,023.00	5.03%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$468,300.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GREAT WESTERN BANK	1	\$274,500.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$468,000.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GUARANTY TRUST CORPORATION	1	\$176,750.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$361,650.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GUILD MORTGAGE COMPANY	1	\$350,000.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HARBORONE CREDIT UNION	3	\$542,922.89	1.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$188,500.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$173,430.04	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$260,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$201,800.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ILLINOIS NATIONAL BANK	1	\$268,570.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$190,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$281,250.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$230,550.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	LEOMINSTER CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$177,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$207,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$405,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$1,011,500.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$190,664.69	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$623,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$461,994.13	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC	2	\$648,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$399,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$685,549.57	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$636,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,586,126.40	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,611,800.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$372,071.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$247,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$292,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL	1	\$250,529.29	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



CENTRAL PACIFIC BANK	1	\$700,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$624,598.77	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,251,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$5,003,138.22	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,251,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$1,876,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,875,638.23	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$4,532,118.68	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$2,036,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,251,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	18	\$11,454,500.00	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,876,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION													
	RPM MORTGAGE, INC.	22	\$13,760,000.00	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$920,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$624,598.77	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$6,254,138.23	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$30,987,610.17	30.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$100,663,841.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CN27	AMERICAN FINANCIAL RESOURCES, INC.	10	\$2,405,250.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$699,424.96	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$235,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$608,300.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	8	\$1,809,800.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	23	\$5,738,117.54	22.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$824,400.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$401,210.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$647,450.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$312,834.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE BANK	3	\$690,425.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$85,615.53	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



	FIRST CITIZENS BANK NA											
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$73,178.05	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$226,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$432,700.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	2	\$357,300.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,520.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$492,407.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REGIONS BANK	4	\$576,634.90	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	2	\$676,300.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$365,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTERN FEDERAL CREDIT UNION	1	\$340,900.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,461,604.33	21.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$25,004,771.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417CN35	AMERICAN FINANCIAL RESOURCES, INC.	16	\$3,478,242.08	13.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$180,110.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$919,950.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	5	\$1,269,942.55	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$172,042.95	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CENTURY LENDING											
	CMG MORTGAGE, INC	19	\$4,619,766.32	18.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	2	\$484,600.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$208,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	2	\$596,700.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$161,786.67	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	2	\$143,905.29	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$516,142.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$445,443.27	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$255,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$514,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REGIONS BANK	10	\$2,022,044.89	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$256,050.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$233,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	2	\$438,300.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$262,900.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION	1	\$341,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$211,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$234,950.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,663,475.31	26.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$25,107,251.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417CN43		9	\$2,317,100.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	AMERICAN FINANCIAL RESOURCES, INC.																				
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,500.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$855,600.00	3.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CASHCALL, INC.	7	\$2,161,400.00	8.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	18	\$4,810,663.20	19.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$171,800.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$543,699.75	2.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$306,850.00	1.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$180,350.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$334,000.00	1.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$164,663.51	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$178,000.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$244,705.61	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$296,000.00	1.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$349,563.00	1.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$240,000.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$595,871.04	2.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$124,846.30	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$389,695.00	1.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$314,000.00	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	RABOBANK, N.A.	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$617,710.80	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$466,425.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	3	\$703,629.23	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$674,049.13	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$277,194.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,439,670.00	29.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$25,119,985.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CN50	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$381,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$264,506.89	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$307,624.70	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$288,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,008.57	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$665,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$622,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$1,328,100.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	CENTRAL BANK OF PROVO									
	CENTRAL MORTGAGE COMPANY	4	\$644,884.56	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,610.80	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$163,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$710,092.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$226,186.35	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$375,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CITY STATE BANK	1	\$244,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$397,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$253,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COMMUNITY SAVINGS BANK	1	\$177,700.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$252,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CORTRUST BANK	1	\$263,500.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$188,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$293,520.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CREDIT UNION OF COLORADO	1	\$175,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$428,500.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$187,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DUBUQUE BANK AND TRUST	2	\$534,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

COMPANY											
DUPACO COMMUNITY CREDIT UNION	3	\$421,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$210,697.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ELEVATIONS CU	6	\$1,246,744.91	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$212,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ESB FINANCIAL	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$672,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$147,341.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$466,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	2	\$389,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,440,958.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$149,454.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	FIRST HERITAGE FINANCIAL, LLC	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,374,125.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$327,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$578,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$206,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,111,750.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$157,291.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$3,023,845.88	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,466,100.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$113,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$198,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$565,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$634,272.48	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$696,850.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	HARBORONE CREDIT UNION											
	HARVARD SAVINGS BANK	1	\$268,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$199,965.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$229,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$374,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$303,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$277,820.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	2	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$802,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$657,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$442,026.92	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	14	\$4,607,113.97	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$368,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$551,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$131,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	2	\$423,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARINE BANK	3	\$442,510.17	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$568,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL	1	\$151,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CREDIT UNION									
	METRO CREDIT UNION	1	\$205,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$187,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MIDLAND STATES BANK	1	\$240,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,400.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,126,968.00	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MILFORD BANK, THE	3	\$679,500.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$170,800.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MONTICELLO BANKING COMPANY	1	\$240,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MYCUMORTGAGE, LLC	1	\$132,300.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$764,000.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$182,442.89	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	OLD FORT BANKING COMPANY	1	\$130,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$152,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ORRSTOWN BANK	1	\$160,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$148,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PARK BANK	1	\$170,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$259,270.99	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$221,386.17	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,080,000.00	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	2	\$584,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	UNION											
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$138,037.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$326,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$114,210.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$224,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$293,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$581,888.33	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$91,655.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$145,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,919,141.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$699,850.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	S&T BANK	3	\$634,495.17	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$439,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$210,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SFMC L.P.	1	\$206,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$212,025.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$134,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	UNION												
	ST. MARYS BANK	1	\$392,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$173,165.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$163,446.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	STATE BANK OF LINCOLN	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$204,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	SUMMIT CREDIT UNION	2	\$336,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$218,649.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$142,105.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	THE PARK BANK	1	\$195,320.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$140,006.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$715,615.38	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	TRAVIS CREDIT UNION	1	\$213,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$554,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	UMPQUA BANK	1	\$191,461.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	UNION SAVINGS BANK	1	\$178,006.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	UNITED COMMUNITY BANK	2	\$349,870.76	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$926,150.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$967,700.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$362,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$22,262,539.32	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>441</b>	<b>\$100,930,887.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CN68	ALABAMA ONE CREDIT UNION	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,123.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$186,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$577,476.64	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	4	\$951,900.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	ANCHORBANK FSB	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$116,971.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$749,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$107,960.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$385,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$193,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$586,829.01	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$316,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$361,520.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$1,087,677.76	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK	1	\$165,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$137,602.16	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	STORM LAKE									
	COBALT MORTGAGE, INC.	2	\$505,500.00	1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COMMUNITY SAVINGS BANK	1	\$108,575.53	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$348,000.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$177,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$335,000.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ELEVATIONS CU	1	\$414,625.20	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$127,726.80	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ESB FINANCIAL	1	\$107,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$249,700.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$185,478.48	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST INTERSTATE BANK	3	\$573,000.00	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$239,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$218,500.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST PLACE BANK	1	\$169,509.89	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$127,800.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,124,900.00	2.24%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$176,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	FREMONT BANK	6	\$1,525,900.86	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,065,400.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$376,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$168,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$213,430.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$391,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,448,200.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$763,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$213,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$468,433.05	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$380,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	MISSOURI CREDIT UNION	1	\$171,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$204,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$222,383.40	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$177,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$131,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$693,102.41	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$243,474.93	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$646,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$131,931.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$168,095.89	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$187,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$289,635.19	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$542,800.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$318,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$815,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	CREDIT UNION										
	WESTSTAR MORTGAGE, INC.	1	\$250,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	65	\$14,385,807.56	28.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>238</b>	<b>\$50,326,489.56</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31417CN76	ADVANCIAL FEDERAL CREDIT UNION	2	\$574,700.00	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,600.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$142,139.26	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$300,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$413,000.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$351,673.26	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$716,000.00	1.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$774,000.00	1.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$241,500.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$182,980.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,265,609.10	2.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$229,500.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$286,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$609,845.57	1.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$235,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$323,000.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$132,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$147,600.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN	3	\$561,241.18	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	KENTUCKY											
	COBALT MORTGAGE, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$460,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$319,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$289,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$628,197.26	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$379,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$567,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$246,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	2	\$486,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$650,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$557,737.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$390,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$267,675.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF WATERLOO	1	\$59,125.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$119,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$364,000.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	6	\$1,478,411.71	2.94%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$837,200.00	1.67%	\$0.00	NA	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$246,928.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	2	\$184,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$117,300.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
HOMEWISE, INC.	1	\$176,500.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$88,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$173,125.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$370,000.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$256,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$78,300.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
LEADER BANK, N.A.	2	\$627,000.00	1.25%	\$0.00	NA	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
MAGNA BANK	2	\$678,200.00	1.35%	\$0.00	NA	\$0.00	NA	\$0.00
MAINSTREET CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
MARINE BANK	1	\$198,778.67	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$240,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$148,500.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$274,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00
MERIWEST MORTGAGE	1	\$417,000.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00



	UNION									
	PROGRESSIVE SAVINGS BANK FSB	1	\$218,843.43	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$295,150.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$346,750.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	RENASANT BANK	3	\$571,625.00	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	RIVER VALLEY BANK	1	\$216,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$182,924.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$876,800.00	1.75%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	RPM MORTGAGE, INC.	1	\$385,000.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$196,500.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SOLARITY CREDIT UNION	1	\$131,400.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ST. MARYS BANK	1	\$148,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$201,600.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STATE BANK OF LINCOLN	1	\$124,160.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$835,000.00	1.66%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STEARNS LENDING, INC.	1	\$328,349.40	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SUMMIT CREDIT UNION	1	\$168,660.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TALMER BANK & TRUST	1	\$325,000.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE BANK OF MAINE	1	\$245,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$186,800.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$310,626.59	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TRAVIS CREDIT UNION	1	\$235,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TRUMARK FINANCIAL CREDIT	1	\$135,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	UNION											
	UMPQUA BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$228,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$156,316.59	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$726,900.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$361,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$173,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,571,550.99	25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$50,206,757.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CN84	ALASKA USA FEDERAL CREDIT UNION	1	\$163,374.02	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$161,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$142,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,944.15	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$598,068.06	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$277,900.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	BANCORPSOUTH BANK											
	BANK FIRST NATIONAL	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$269,238.72	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$152,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,007,342.25	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$259,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$337,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	E-CENTRAL CREDIT UNION	1	\$355,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$142,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$228,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$132,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$146,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$144,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF	2	\$408,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0



	FINANCIAL SERVICES																				
	MORTGAGE CENTER, LLC	2	\$305,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$178,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$267,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$377,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$478,585.51	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$182,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$441,200.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$199,431.36	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$206,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$433,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	1	\$260,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$174,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$152,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$561,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$264,765.90	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$743,750.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$217,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,901,078.29	19.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$25,189,961.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CN92	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$149,180.68	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$461,200.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$319,300.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$431,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$400,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$211,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$198,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$263,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	\$205,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$157,064.51	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$602,239.38	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,998.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$185,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$792,902.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$432,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$189,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$314,925.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$307,074.62	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$709,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$331,447.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$335,750.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$431,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$706,700.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$261,750.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$145,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$778,148.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION										
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00		
	RABOBANK, N.A.	1	\$396,550.00	1.57%	\$0.00	NA	\$0.00	NA	\$0.00		
	SECURITY NATIONAL MORTGAGE	1	\$264,000.00	1.05%	\$0.00	NA	\$0.00	NA	\$0.00		
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$273,539.54	1.08%	\$0.00	NA	\$0.00	NA	\$0.00		
	STEARNS LENDING, INC.	1	\$208,400.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00		
	SUMMIT CREDIT UNION	1	\$128,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00		
	TEACHERS FEDERAL CREDIT UNION	1	\$137,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00		
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$261,300.00	1.04%	\$0.00	NA	\$0.00	NA	\$0.00		
	UNION SAVINGS BANK	1	\$193,969.70	0.77%	\$0.00	NA	\$0.00	NA	\$0.00		
	UNIVERSITY BANK	1	\$142,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00		
	VALLEY NATIONAL BANK	6	\$1,462,743.41	5.8%	\$0.00	NA	\$0.00	NA	\$0.00		
	VANDYK MORTGAGE CORPORATION	1	\$337,600.00	1.34%	\$0.00	NA	\$0.00	NA	\$0.00		
	WESTBURY BANK	1	\$140,600.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00		
	Unavailable	43	\$9,930,636.88	39.34%	\$0.00	NA	\$0.00	NA	\$0.00		
<b>Total</b>		<b>111</b>	<b>\$25,231,368.72</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		
31417CNA9	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00		
	ADVANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00		
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMARILLO NATIONAL BANK	1	\$115,733.01	0.46%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,658.51	0.48%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMERICAN BANK	1	\$115,532.19	0.46%	\$0.00	NA	\$0.00	NA	\$0.00		
		1	\$113,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00		

	AMERICAN BANK CENTER											
	AMERICAN BANK, N.A.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$231,833.53	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$357,550.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$459,750.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$571,200.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,003.23	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$111,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$225,550.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$226,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$244,700.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$230,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$113,788.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$112,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$109,837.95	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$111,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	COASTHILLS FEDERAL CREDIT UNION											
	COBALT MORTGAGE, INC.	2	\$239,960.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$116,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CU CHANNELS, LLC	1	\$116,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$113,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DEVON BANK	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$110,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$116,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$115,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0



	CORPORATION											
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$117,822.27	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$586,165.70	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$232,643.82	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	2	\$222,573.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$480,587.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$345,052.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$119,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	2	\$237,850.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$115,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$122,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$238,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,422.68	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	2	\$240,450.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$111,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$110,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		2	\$226,439.78	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	MISSION FEDERAL CREDIT UNION											
	MORTGAGE CENTER, LLC	1	\$111,125.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$120,622.03	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$113,663.57	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$115,658.96	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$119,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$114,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$119,919.11	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$358,480.32	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$122,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$113,046.96	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,675.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, FSB	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$115,825.29	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	SALAL CREDIT UNION	1	\$117,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$346,999.82	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$119,747.21	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$113,988.87	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$119,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$355,030.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$346,511.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$114,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$351,600.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,392.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$236,405.03	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$115,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$114,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$122,004.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,884,228.38	27.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$25,074,775.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417CNB7	ALTRA FEDERAL CREDIT UNION	1	\$128,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$265,622.09	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$273,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$260,880.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$407,800.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$136,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$269,692.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$143,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$414,700.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$149,637.74	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$125,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$287,095.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$139,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$271,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$401,450.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$141,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$429,900.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY											
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$149,150.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$147,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$140,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$274,843.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$272,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,320.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,650.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$271,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$542,764.35	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



COMPANY INC.														
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,572.55	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$129,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$145,456.40	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$141,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$535,100.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$126,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$124,621.77	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$148,675.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	1	\$149,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$277,850.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$142,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$147,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$138,684.52	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$143,787.86	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$132,050.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$984,060.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$282,800.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$140,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$257,165.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$402,695.72	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$126,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$138,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$125,572.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,104,880.43	16.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$25,008,888.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CNC5	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$149,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$136,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$134,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$146,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,343,165.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$137,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$131,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$281,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$256,556.16	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$131,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$268,084.73	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$133,709.14	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$284,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$124,811.74	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$277,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$283,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$805,846.66	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY																				
	CENTRUE BANK	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$532,110.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$273,592.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$534,100.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$414,964.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$260,140.82	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	4	\$535,225.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$265,550.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$280,955.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$136,024.90	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$289,823.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$282,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC.											
	EMPOWER FEDERAL CREDIT UNION	1	\$144,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$131,460.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$265,714.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$274,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$140,922.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,807.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$404,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$134,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$149,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	3	\$412,850.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$268,505.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$398,663.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$394,300.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$136,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$272,050.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$837,122.42	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

FORWARD FINANCIAL BANK SSB	1	\$129,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$1,084,872.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$394,100.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$128,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$148,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$289,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$286,615.89	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$132,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$133,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$142,285.37	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$148,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$138,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$420,600.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$293,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$140,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$141,271.16	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,212.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$141,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$274,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$127,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	2	\$268,893.75	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$266,910.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$275,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$136,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$134,801.12	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$138,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$126,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$131,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$271,242.95	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$148,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$138,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	2	\$291,025.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$141,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$280,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$138,382.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	SCHOOLS FINANCIAL CREDIT UNION											
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$280,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$130,207.89	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$138,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$139,798.29	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$139,797.22	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$704,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,002.39	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$141,984.91	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$424,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$126,821.05	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$149,625.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$136,798.18	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$148,767.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$411,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$424,585.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$392,823.31	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$147,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL	1	\$137,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CREDIT UNION											
	Unavailable	80	\$10,839,171.21	27.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>294</b>	<b>\$40,062,494.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CND3	3RD FED BANK	2	\$273,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$132,804.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$129,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$263,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,950.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$417,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,636,450.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$145,589.93	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,047,133.71	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$274,009.93	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$132,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANK										
BOEING EMPLOYEES CREDIT UNION	2	\$275,291.47	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BUSEY BANK	1	\$140,400.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$142,400.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CASHCALL, INC.	5	\$678,000.00	1.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$427,800.00	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	2	\$274,025.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$126,320.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$419,750.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$147,600.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CHARLES RIVER BANK	1	\$147,700.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$279,120.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$559,658.00	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$141,600.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	2	\$283,800.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$820,433.00	1.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	4	\$566,347.00	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$272,836.59	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$141,533.03	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	1	\$125,750.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00



	CORNERSTONE MORTGAGE INC.	1	\$136,768.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	2	\$268,848.86	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DEXTER CREDIT UNION	1	\$134,425.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$264,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$135,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$149,310.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$138,839.43	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$131,210.68	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$131,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$130,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$126,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$556,040.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$125,939.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$545,354.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK ALASKA	1	\$146,778.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$406,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,921.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$135,175.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$1,481,086.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$937,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$145,520.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$266,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$419,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$144,875.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$133,802.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$147,155.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE,	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INC.											
	INVESTORS BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	5	\$687,414.21	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$283,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$141,570.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$272,010.33	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MI FINANCIAL CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$291,120.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$131,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	2	\$287,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$566,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEW BRITAIN MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$288,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$149,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	2	\$272,693.28	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$139,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$139,802.74	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	PATELCO CREDIT UNION											
	PAWTUCKET CREDIT UNION	2	\$292,340.10	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$147,781.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$272,830.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	2	\$284,854.61	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$279,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$135,920.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$265,255.33	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$412,703.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$143,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	5	\$660,037.99	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$134,805.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$139,793.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$546,300.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$147,037.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		3	\$408,725.80	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0



	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$143,820.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$539,900.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$266,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$130,625.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$141,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,387,590.95	22.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>366</b>	<b>\$50,358,049.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CNE1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$139,545.03	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$146,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$149,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$272,513.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$388,947.71	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$389,450.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$149,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION																				
	ANCHORBANK FSB	2	\$253,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$548,100.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$265,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$146,228.97	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$263,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$275,150.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$413,017.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$275,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$286,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$530,028.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,268.52	1.11%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$267,054.00	1.07%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$126,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$139,100.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$142,500.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$406,700.00	1.62%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$142,700.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$278,062.00	1.11%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$135,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$296,181.49	1.18%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$145,350.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	6	\$815,598.00	3.26%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$547,650.00	2.19%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$126,500.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$148,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$132,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$267,242.63	1.07%	\$0.00	NA	\$0.00	NA	\$0.00
GTE FEDERAL	1	\$126,300.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00





	NETWORK INC.											
	RENASANT BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$278,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$142,898.38	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$129,080.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$144,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$134,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$257,764.37	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	3	\$415,970.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$139,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$139,798.29	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$139,798.29	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$144,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$131,913.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$147,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$287,150.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT	2	\$263,116.01	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	UNION											
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$415,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$129,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$136,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$149,150.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,051,747.70	24.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$25,032,088.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CNF8	ALASKA USA FEDERAL CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$151,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$332,566.59	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,250.73	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$323,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,802,230.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$494,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$308,858.09	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$329,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$154,823.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	11	\$1,737,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$480,790.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$980,800.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$660,129.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$157,889.64	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$174,051.42	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$320,650.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE CORPORATION											
	DHCU COMMUNITY CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$328,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$635,048.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$323,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$168,215.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$169,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$149,779.02	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	2	\$328,771.41	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$322,623.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$160,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$156,821.35	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$501,120.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$957,319.05	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT	2	\$322,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	UNION																				
	FREMONT BANK	11	\$1,759,150.52	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$172,321.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$336,153.59	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$150,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$324,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$151,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$171,278.68	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$154,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$159,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MORTGAGE CLEARING CORPORATION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$159,920.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$313,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$159,764.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$163,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$474,850.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$300,561.42	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$490,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$332,947.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$168,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$156,324.20	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NETWORK INC.											
	RENASANT BANK	1	\$164,756.92	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$312,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$489,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$151,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	3	\$471,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$320,050.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	6	\$908,781.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$164,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	3	\$488,900.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$158,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$303,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$496,250.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	5	\$819,575.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0



	UNITED BANK & TRUST	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$334,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$650,245.73	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$336,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$937,200.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$321,450.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$155,845.79	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,378,540.72	24.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$50,266,201.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CNG6	ACHIEVA CREDIT UNION	2	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$55,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$198,450.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$275,016.33	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$177,305.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$199,939.54	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST CO., INC.	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$97,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$212,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$75,095.64	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$391,649.96	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$161,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$393,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$81,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$74,238.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$40,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$135,656.40	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$131,562.49	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$200,167.57	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$168,120.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$98,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$219,220.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$49,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC																				
	CENTRAL BANK	1	\$76,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$118,238.84	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$51,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$78,175.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$67,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$64,820.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$52,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$135,919.32	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$66,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$191,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$128,550.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$74,675.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$76,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$43,878.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$59,915.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

DENMARK STATE BANK	1	\$59,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$38,950.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$277,060.00	1.1%	\$0.00	NA	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$261,100.00	1.04%	\$0.00	NA	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	1	\$72,500.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$41,775.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$71,601.20	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$79,561.77	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$50,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$63,750.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$98,767.23	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$30,069.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$73,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$60,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$84,750.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$72,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$72,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$98,500.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00

FIRST MERIT MORTGAGE CORPORATION	8	\$544,800.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$84,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$361,195.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$63,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$61,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$435,150.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$145,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$128,939.37	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$217,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	2	\$110,950.99	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$80,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$42,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$62,104.80	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$90,714.57	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$72,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$76,222.70	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$77,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$76,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$144,950.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK																				
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$76,560.34	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$115,034.06	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$57,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$219,100.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$100,300.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$76,891.51	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$54,400.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$118,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$120,750.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$74,790.49	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$18,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$66,200.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MARINE BANK	1	\$82,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,879.51	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,757.54	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	3	\$227,800.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$55,800.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK	1	\$78,500.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	AND TRUST											
	NCB, FSB	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$134,020.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$39,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$131,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$67,110.40	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$76,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$70,795.08	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$141,036.93	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$73,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$55,915.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$250,617.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$80,267.64	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$97,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$84,014.49	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION											
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$71,891.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RENASANT BANK	4	\$252,726.34	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	4	\$278,058.70	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	S&T BANK	4	\$253,400.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$72,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$38,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$78,633.99	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$164,146.48	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	2	\$134,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITY SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$83,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0





	WESTBURY BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$163,620.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$55,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,451,088.12	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>381</b>	<b>\$25,221,175.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CNH4	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$270,000.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$534,500.00	23.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$244,631.00	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$335,000.00	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$208,000.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$707,550.00	30.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,299,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CNJ0	1ST SECURITY BANK OF WASHINGTON	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$586,845.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,268,575.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$820,141.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$711,282.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,600,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	16	\$4,581,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,061,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	10	\$3,265,949.08	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$234,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$524,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$900,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	27	\$6,438,256.92	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$193,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$306,295.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$1,937,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	5	\$1,846,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS	2	\$547,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$441,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKNEWPORT	3	\$883,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	5	\$1,459,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	2	\$433,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$833,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,899,595.89	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$4,464,597.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$395,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$719,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	113	\$36,325,441.74	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$834,375.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$693,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,640,737.89	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$694,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	44	\$13,037,423.51	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,901,008.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$481,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,223,690.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	27	\$10,052,660.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	17	\$5,333,409.08	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$653,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$273,263.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$362,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$734,191.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$625,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	2	\$568,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	3	\$902,292.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	19	\$6,317,392.73	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$420,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	7	\$1,772,522.68	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$241,743.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$2,170,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	15	\$5,598,420.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$573,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,616,350.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$762,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$1,160,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$387,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF	4	\$994,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	BOSTON									
	FIRST HAWAIIAN BANK	2	\$485,750.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST INTERSTATE BANK	5	\$1,000,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$809,132.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,019,706.54	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$416,412.45	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$1,031,800.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST PLACE BANK	34	\$10,266,991.23	2.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST REPUBLIC BANK	5	\$1,770,706.66	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,220,550.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FORUM CREDIT UNION	7	\$2,412,973.28	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FREMONT BANK	69	\$20,924,845.65	4.15%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	15	\$4,255,350.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GATEWAY BUSINESS BANK	2	\$504,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$2,002,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GEO-CORP, INC.	3	\$1,063,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GESA CREDIT UNION	1	\$202,500.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$344,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$224,500.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GREAT WESTERN BANK	2	\$485,200.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GUILD MORTGAGE COMPANY	2	\$672,282.68	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HARBORONE CREDIT UNION	1	\$296,400.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOME SAVINGS BANK OF	1	\$205,600.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00



	MERRIMACK COUNTY SAVINGS BANK																			
	METRO CREDIT UNION	2	\$516,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	METUCHEN SAVINGS BANK	2	\$679,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MID AMERICA MORTGAGE, INC.	1	\$267,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$196,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MIDWEST COMMUNITY BANK	5	\$1,075,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MILFORD BANK, THE	1	\$283,091.52	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MISSION FEDERAL CREDIT UNION	3	\$834,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MORTGAGE AMERICA, INC.	2	\$497,208.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$707,356.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$267,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MOUNTAIN AMERICA CREDIT UNION	1	\$277,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	MWABANK	1	\$233,516.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	NCB, FSB	3	\$608,279.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	NEW AMERICAN MORTGAGE, LLC	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$801,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,128,770.04	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	NORTHWESTERN MORTGAGE COMPANY	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	NRL FEDERAL CREDIT UNION	4	\$1,295,081.20	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					



	NUVISION FEDERAL CREDIT UNION	5	\$1,471,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	18	\$6,681,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$585,520.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$188,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$709,854.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	6	\$1,323,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$533,343.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,242,174.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$7,003,280.06	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	7	\$2,188,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,600,610.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$187,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$275,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$664,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$778,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$294,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$289,182.74	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.	17	\$5,375,396.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$5,515,389.86	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$459,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	36	\$13,707,133.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	4	\$920,912.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	18	\$5,423,559.93	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,597,473.67	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	4	\$1,285,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$733,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$732,917.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$280,084.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	6	\$1,837,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$482,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$487,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$619,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$182,131.29	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	31	\$9,773,293.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	3	\$927,290.80	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$283,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	5	\$1,703,521.65	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UMPQUA BANK	24	\$6,774,968.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$495,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$396,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,795,875.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	3	\$829,525.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,234.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$287,594.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE	2	\$594,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0



	AUBURNBANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$978,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$197,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$382,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$209,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$518,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,296,128.54	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$312,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$686,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$312,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	47	\$15,629,380.69	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$710,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$737,667.05	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$549,774.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	15	\$4,500,550.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$428,673.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.	16	\$5,349,870.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$200,258.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,093,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$552,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$221,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$219,675.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	8	\$2,938,427.82	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$554,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$556,443.70	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	2	\$815,049.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$436,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$330,623.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$696,747.85	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$428,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$365,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$471,040.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$462,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,343,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$570,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$774,593.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$457,683.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	30	\$9,048,008.81	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,341,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$949,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$469,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$214,896.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$328,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$305,470.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION											
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$349,227.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INVESTORS BANK	5	\$1,593,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	10	\$2,824,450.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,123,576.23	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	13	\$4,472,970.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$720,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$631,662.95	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$406,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$190,718.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$678,209.97	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	2	\$895,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$212,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$523,427.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$186,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0



	MORTGAGE SERVICING											
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,032,965.34	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$217,618.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	3	\$803,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$353,477.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OPEAS ADVISORS, INC	7	\$3,078,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$1,126,033.82	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$670,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$1,001,811.61	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,669,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	4	\$919,354.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$211,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$288,583.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$697,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, FSB	1	\$271,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$914,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$699,663.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$258,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	ROBINS FEDERAL CREDIT UNION											
	ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,112,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$206,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	18	\$6,040,400.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$187,729.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$336,503.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,072,846.43	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$330,522.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$604,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$347,986.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	4	\$1,317,550.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$188,727.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$206,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	THINK MUTUAL BANK									
	TOWER FEDERAL CREDIT UNION	3	\$701,652.35	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$256,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TRAVIS CREDIT UNION	1	\$279,200.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UMPQUA BANK	5	\$1,407,238.76	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$770,850.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,562,341.54	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$519,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	VALLEY NATIONAL BANK	3	\$941,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$360,582.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$4,942,620.00	2.47%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$943,062.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$899,430.88	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	Unavailable	212	\$67,676,558.92	33.77%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
<b>Total</b>		<b>652</b>	<b>\$200,234,784.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31417CNL5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$245,600.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$291,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$826,100.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$230,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$485,400.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	AMERICAN PACIFIC MORTGAGE	4	\$1,105,100.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	CORPORATION									
	AMERICAN SAVINGS BANK, F.S.B.	1	\$220,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$717,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ASSOCIATED BANK, NA	5	\$1,334,830.45	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	AUBURNBANK	1	\$356,310.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$294,908.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BANCORPSOUTH BANK	5	\$1,250,900.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BANK OF HAWAII	1	\$250,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BANKNEWPORT	1	\$380,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BAYCOAST BANK	2	\$571,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BELLCO CREDIT UNION	1	\$224,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$503,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,732,723.44	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,073,850.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$500,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BUSEY BANK	2	\$619,920.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$242,200.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$439,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CASHCALL, INC.	58	\$18,345,967.07	9.16%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$260,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CENTRAL BANK	1	\$248,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$382,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CHERRY CREEK MORTGAGE	16	\$4,939,546.14	2.47%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

COMPANY												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
COBALT MORTGAGE, INC.	13	\$4,086,186.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
COLE TAYLOR BANK	4	\$1,254,996.76	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$195,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
CORNERSTONE MORTGAGE INC.	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$240,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
DELMAR FINANCIAL COMPANY	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
DHI MORTGAGE COMPANY, LTD.	1	\$365,630.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
DUBUQUE BANK AND TRUST COMPANY	7	\$1,951,100.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
DURANT BANK AND TRUST COMPANY	1	\$296,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
ELEVATIONS CU	2	\$564,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
ENT FEDERAL CREDIT UNION	1	\$408,909.98	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$383,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
FIDELITY BANK MORTGAGE	3	\$806,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
FIDELITY CO-OPERATIVE BANK	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$943,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
FIRST CITIZENS BANK NA	2	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$195,705.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	

	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$557,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$431,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$701,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$580,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$690,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$1,062,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,390,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FREMONT BANK	32	\$9,899,750.32	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	13	\$3,428,697.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$413,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$354,000.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$235,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$565,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	8	\$2,643,191.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$405,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$819,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	9	\$3,001,300.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$670,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	LEADER ONE FINANCIAL CORPORATION											
	MARQUETTE BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$339,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$196,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$261,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$541,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$225,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$384,432.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$432,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$629,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	11	\$4,114,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	PATELCO CREDIT UNION	2	\$619,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$1,463,736.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$233,655.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$262,236.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,647,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$699,732.53	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$673,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$230,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$694,305.59	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$497,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,170,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	16	\$5,668,250.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$594,356.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$868,524.85	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$204,220.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,888,662.35	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	SOLARITY CREDIT UNION	2	\$378,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$361,689.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$196,516.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$296,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,081,782.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$378,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$576,277.70	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$286,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$280,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,605,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$769,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$459,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,248,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$216,188.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$424,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$715,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$1,446,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION													
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,338,350.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	5	\$1,442,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$933,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$67,826,412.52	33.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>659</b>	<b>\$200,284,499.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CNM3	ACACIA FEDERAL SAVINGS BANK	3	\$1,171,414.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$750,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$210,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,707.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,219,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$643,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$524,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$177,606.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$690,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$634,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$545,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BANKFINANCIAL FSB	1	\$176,616.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,788,808.69	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$207,399.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$661,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$554,540.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	50	\$15,229,400.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$851,820.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$819,125.40	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	15	\$4,359,789.72	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,188,238.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$264,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	12	\$3,514,120.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$1,435,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$283,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$228,178.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	7	\$2,025,900.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$1,006,164.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	2	\$406,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$353,201.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,140,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	4	\$1,083,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,064,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, INC.	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$260,615.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,725,711.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$719,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$449,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$250,081.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$267,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	13	\$3,887,358.48	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

FIRST REPUBLIC BANK	1	\$590,864.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,399,100.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$392,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$561,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	21	\$5,880,765.46	2.94%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,290,123.00	1.64%	\$0.00	NA	\$0.00	NA	\$0.00
GEO-CORP, INC.	2	\$725,800.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$175,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$459,800.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$285,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$485,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$260,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$548,968.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
INVESTORS BANK	3	\$1,201,356.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$3,818,140.47	1.91%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$310,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$947,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$213,439.37	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
LEADER BANK, N.A.	4	\$1,200,600.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$750,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
MAGNA BANK	1	\$267,900.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$401,250.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP.	1	\$400,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00

MEETINGHOUSE COOPERATIVE BANK	1	\$346,500.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$532,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	4	\$831,428.21	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$222,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$188,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$250,675.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$453,331.17	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$928,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	6	\$2,470,400.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$430,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$589,299.57	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT	1	\$236,666.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION																				
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,419,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$482,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$215,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$868,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,447,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	18	\$6,604,617.75	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$301,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$242,635.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,315,501.30	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,375,514.09	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$525,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$668,215.71	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	4	\$1,263,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$406,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$353,486.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	5	\$1,373,574.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	2	\$521,003.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$199,718.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UMPQUA BANK	7	\$1,822,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,138,175.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$696,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$209,697.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$263,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$196,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$1,425,560.59	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,372,720.36	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,245.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0



	WATERSTONE MORTGAGE CORP.	3	\$823,050.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$559,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$640,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$70,293,707.41	35.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>667</b>	<b>\$200,240,223.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CNN1	3RD FED BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,061,683.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$241,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$480,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,241,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$375,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$2,096,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$3,754,808.03	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,004,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	2	\$669,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$596,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$276,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$696,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$2,040,517.79	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,804,033.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$755,068.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	38	\$12,386,864.84	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$183,006.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$428,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	19	\$5,756,430.52	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$591,809.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$274,095.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$3,213,100.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$970,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$190,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$624,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$347,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,068,930.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$497,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DBA IMPAC MORTGAGE											
	FIDELITY BANK MORTGAGE	3	\$785,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,459,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$890,148.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$536,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$848,662.80	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	11	\$3,281,329.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$238,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$240,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$276,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	7	\$2,471,774.27	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	3	\$1,420,478.30	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,448,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$218,477.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FREMONT BANK	20	\$6,394,102.17	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		7	\$1,800,316.44	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	FULTON BANK, NATIONAL ASSOCIATION									
	GATEWAY BUSINESS BANK	2	\$590,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$546,250.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GEO-CORP, INC.	1	\$187,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GREAT WESTERN BANK	4	\$1,192,300.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$409,100.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GUILD MORTGAGE COMPANY	1	\$228,600.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HARBORONE CREDIT UNION	1	\$370,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HEARTLAND BANK	2	\$474,900.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	HOME LOAN CENTER, INC.	1	\$334,506.48	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$464,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$268,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$261,400.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	JONAH BANK OF WYOMING	1	\$198,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,317,500.00	1.16%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,451,000.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LEADER BANK, N.A.	11	\$3,557,400.00	1.77%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$818,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LIBERTY BANK	1	\$234,400.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MAGNA BANK	1	\$328,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$784,200.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$410,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	MID AMERICA MORTGAGE, INC.	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$256,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$227,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$286,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$572,192.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$625,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$897,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,506,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,143,316.76	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$528,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$243,803.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,705,533.30	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$186,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$363,975.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$381,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$626,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$201,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$358,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$405,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$269,610.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$240,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$1,147,489.44	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$532,361.28	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	21	\$8,013,194.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$538,769.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,292,975.96	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,772,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$986,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$296,071.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$199,711.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$555,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$491,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$1,021,426.98	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$764,512.32	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,269,500.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$550,724.02	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$75,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$226,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$349,830.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	24	\$6,392,853.78	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$154,547.59	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$370,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



CENTRAL ONE FEDERAL CREDIT UNION	3	\$624,129.83	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$163,550.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$417,667.51	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$104,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$250,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$631,900.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$321,970.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$69,690.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$83,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$363,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$45,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$599,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$3,772,442.02	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$377,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$142,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$307,830.73	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$176,505.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$253,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$672,430.69	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$346,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$441,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$49,639.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	2	\$266,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ASSOCIATION										
MID AMERICA MORTGAGE, INC.	1	\$272,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$59,600.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$123,500.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$305,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$340,000.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$141,200.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	2	\$301,842.31	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	1	\$142,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$163,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$376,610.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	2	\$314,000.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$159,450.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OAK BANK	1	\$235,750.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$319,000.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PACIFIC CREST FEDERAL CREDIT	1	\$64,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	UNION											
	PARK BANK	1	\$107,718.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,525,729.31	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$154,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$562,900.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$383,378.79	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$679,350.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,238.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$409,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$177,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$885,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$263,509.09	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$79,380.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOLARITY CREDIT UNION									
	SOUND COMMUNITY BANK	2	\$230,550.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$77,400.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$238,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STATE BANK OF LINCOLN	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$179,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$359,500.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SUMMIT CREDIT UNION	1	\$102,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$42,900.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$69,467.71	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TEXAS BANK	1	\$99,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$106,250.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$83,200.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNION SAVINGS BANK	1	\$129,075.74	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNITED BANK & TRUST	2	\$122,300.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$622,900.00	1.24%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$131,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$181,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,907,883.74	17.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>327</b>	<b>\$50,283,848.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CNQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$337,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$120,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$102,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$268,135.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$66,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$64,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$373,514.34	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$109,212.83	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$36,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$119,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$137,945.29	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$190,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$210,700.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$105,865.28	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	16	\$4,097,000.00	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$70,050.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$22,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$38,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$41,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK											
	CHEMICAL BANK	1	\$82,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$63,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$141,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$52,119.40	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$100,012.32	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$52,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$60,961.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$275,551.33	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$242,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$659,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$63,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$186,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$300,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$112,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$82,120.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$172,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$133,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$82,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$159,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$104,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$210,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NASSAU EDUCATORS FEDERAL CREDIT UNION																				
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$136,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$183,350.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$388,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$520,030.32	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$74,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$238,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$603,500.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$217,317.50	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$90,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$246,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$203,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$15,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$24,080.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$35,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$286,918.44	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,417,219.11	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$15,114,502.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31417CNR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$50,632.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$548,135.26	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$469,900.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$496,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$104,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$53,521.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$42,671.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$517,447.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$409,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$218,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	2	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	32	\$7,737,525.97	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$143,177.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$370,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$578,839.21	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$104,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$224,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$168,783.46	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,049.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$335,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$323,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$355,629.73	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK									
	FIRST BANK OF WYOMING	1	\$75,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,500.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$218,600.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$63,300.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MINNESOTA BANK	1	\$91,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$358,650.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$502,500.00	1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,400.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	3	\$529,000.00	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$79,427.51	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	1	\$198,578.05	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	33	\$5,315,809.60	10.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,319,390.22	2.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	2	\$237,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$81,900.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,100,489.26	2.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	HAWTHORN BANK	2	\$243,503.47	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND CREDIT UNION	1	\$34,575.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	\$29,513.84	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$110,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO											
	HONESDALE NATIONAL BANK THE	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$399,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$608,555.49	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$74,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	5	\$1,160,650.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$222,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$139,097.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$202,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$55,781.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$215,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	MT. MCKINLEY BANK									
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$50,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$96,200.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NCB, FSB	1	\$165,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$231,790.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NEW ERA BANK	2	\$163,500.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$117,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	OLD FORT BANKING COMPANY	1	\$33,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$166,301.36	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,662,411.59	3.29%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$88,200.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$304,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PORT WASHINGTON STATE BANK	2	\$342,600.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$295,200.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$208,100.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PROVIDENCE BANK	1	\$110,244.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PROVIDENT CREDIT UNION	3	\$348,000.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$124,111.28	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$713,400.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$227,361.26	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$58,577.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$147,060.54	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$233,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$251,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$148,926.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$227,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$487,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION									
	UNITED COMMUNITY BANK	2	\$203,804.88	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$443,600.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$169,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$83,406.66	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$387,000.00	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WELLS FEDERAL BANK	1	\$59,565.03	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$230,800.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WESTBURY BANK	1	\$87,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$214,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$63,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	Unavailable	46	\$6,006,467.67	11.93%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
<b>Total</b>		<b>327</b>	<b>\$50,463,414.33</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31417CNS0	1ST MIDAMERICA CREDIT UNION	1	\$72,350.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$242,100.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,950.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$113,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$627,500.00	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
		1	\$110,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	AMERICAN BANK, N.A.									
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,655.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ANCHORBANK FSB	10	\$1,106,089.44	2.2%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ASSOCIATED BANK, NA	5	\$525,840.62	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	AUBURNBANK	3	\$363,500.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$116,119.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,967.17	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BANCORPSOUTH BANK	3	\$299,300.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BANK FIRST NATIONAL	1	\$87,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BANK OF SPRINGFIELD	1	\$263,500.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BANK OF WHITTIER, NA	1	\$346,900.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BAXTER CREDIT UNION	1	\$211,010.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$202,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BELLCO CREDIT UNION	2	\$171,500.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$340,500.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BLACKHAWK BANK	1	\$219,700.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BLOOMFIELD STATE BANK	1	\$60,100.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$216,500.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CAPITAL CREDIT UNION	1	\$229,504.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$486,000.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CARROLLTON BANK	2	\$182,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CASHCALL, INC.	39	\$10,489,115.08	20.82%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00



	CENTRAL BANK ILLINOIS	2	\$130,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$90,539.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$217,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$101,295.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$144,475.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$78,844.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$74,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$490,300.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$227,075.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$90,230.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$40,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, INC.	2	\$178,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$65,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$126,639.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$338,520.40	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$261,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$64,275.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$244,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$340,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$246,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	26	\$4,676,696.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,009,400.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$147,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$338,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$528,972.38	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

HICKORY POINT BANK AND TRUST, FSB	2	\$215,374.92	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$194,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$235,924.30	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$155,926.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$226,222.19	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$254,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$161,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$562,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	2	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$200,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$568,930.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$283,190.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$214,033.93	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$209,796.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$102,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$89,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY											
	OLD SECOND NATIONAL BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,168,392.89	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$308,782.92	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$164,355.95	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,468,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$98,058.46	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$406,081.51	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$25,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$59,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$93,940.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$212,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



31417CNT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$153,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$35,485.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$216,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$402,550.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$630,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$490,768.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$137,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$432,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$278,750.29	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$231,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$87,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$244,750.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	15	\$3,034,862.76	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$81,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$69,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC.											
	DENALI STATE BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$79,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FREMONT BANK	12	\$1,486,751.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$124,601.91	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

COMPANY INC.											
HEARTLAND BANK	1	\$222,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$270,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$260,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$270,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$422,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$158,855.03	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$339,300.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$212,855.76	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$106,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$197,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$223,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$119,412.50	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$354,300.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$84,920.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$132,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$304,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$154,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$261,800.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT	1	\$42,305.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	UNION																				
	NORTHWESTERN MORTGAGE COMPANY	3	\$370,920.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$123,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$451,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$104,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$253,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$495,746.37	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$198,903.69	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$422,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$186,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$314,250.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$763,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$252,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$219,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	2	\$213,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$44,359.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$354,246.71	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,000,871.04	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$25,109,464.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CNU5	ALLIED MORTGAGE GROUP, INC.	1	\$269,300.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,360.77	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$267,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$261,700.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$155,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$325,100.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,223,987.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$158,672.06	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$948,400.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$161,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$596,700.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$677,150.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$257,662.36	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA											
	CONTINENTAL HOME LOANS INC.	2	\$742,400.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,950.12	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$139,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$766,700.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$210,135.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$294,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$56,079.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$369,390.37	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$391,700.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$63,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$163,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$298,700.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$154,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT	1	\$112,686.07	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0



31417CNV3	AMERICAN FINANCE HOUSE LARIBA	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$169,113.53	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$357,265.79	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$227,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,175,240.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$182,025.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$298,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$460,100.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$109,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$556,850.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$887,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$631,600.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$341,600.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$283,150.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$322,400.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$267,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$444,951.61	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST PEOPLES COMMUNITY FCU											
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$163,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$266,773.64	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$217,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$134,450.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$173,483.24	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$209,100.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$83,584.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$287,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$340,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$329,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$174,650.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$342,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$123,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,852,600.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$219,350.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$612,390.75	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RSI BANK	1	\$258,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	SACRAMENTO CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,843.60	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$166,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$399,800.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$523,329.53	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$726,750.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$245,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$125,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$815,104.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$201,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$896,100.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$521,803.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,261,871.53	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$25,206,129.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CNW1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$369,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$139,131.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$301,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$352,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$195,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,069,755.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$926,977.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$374,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$391,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$292,570.26	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$240,593.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$718,710.77	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$706,435.43	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$178,043.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$465,450.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$139,409.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$226,383.73	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$160,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$561,060.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$120,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$256,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,890,519.80	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,055,600.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$70,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$368,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,744,385.41	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$352,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	1	\$209,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



COMPANY											
CMG MORTGAGE, INC	6	\$1,441,760.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	3	\$585,450.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	2	\$570,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	1	\$180,640.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,363,181.88	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$663,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$228,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EASTLAND FINANCIAL CORPORATION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$165,981.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$253,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CHOICE BANK	1	\$191,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	4	\$711,082.84	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$225,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	UNION											
	FREMONT BANK	1	\$258,749.53	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$799,100.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$945,549.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$165,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$2,840,103.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$295,408.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$340,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$169,640.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$600,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$764,028.79	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$218,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$267,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$423,493.55	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$148,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$282,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$216,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK											
	MIDWEST LOAN SERVICES INC.	1	\$190,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$148,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$215,772.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$200,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$236,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$245,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$298,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$278,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$5,709,600.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$628,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REGIONS BANK	15	\$2,792,854.83	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP.	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$293,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$343,950.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$227,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$188,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	STANFORD FEDERAL CREDIT UNION	1	\$382,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$225,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$134,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$369,350.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$299,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$512,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$287,804.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$447,128.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$145,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$405,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$339,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,062,361.52	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$427,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$238,829.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$896,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$854,300.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$659,081.42	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$154,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$381,570.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	75	\$18,041,248.58	23.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>327</b>	<b>\$75,539,692.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CNX9		AMERICAN FINANCIAL RESOURCES, INC.	12	\$2,704,907.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$354,532.52	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$189,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	5	\$1,396,200.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$325,600.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	9	\$2,989,647.76	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	1	\$257,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$291,624.13	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$203,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$138,375.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$282,807.02	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME Banc N.A.	1	\$183,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP.	1	\$143,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE, INC.	1	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,419,501.22	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC.	2	\$436,855.05	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$292,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SECURITY NATIONAL MORTGAGE	1	\$80,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$265,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$124,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$440,760.07	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$426,200.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,239.76	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$571,950.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,276,612.18	41.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$25,020,611.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CNY7	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$208,966.36	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,857.87	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,434,400.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$227,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$144,312.90	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,232,400.45	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$349,495.72	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$458,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	2	\$283,890.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$357,862.26	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,987,296.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$532,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	8	\$2,624,571.62	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	7	\$1,756,500.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$277,301.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$640,901.45	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$385,086.24	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$455,780.72	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$168,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$138,239.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$3,885,430.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEVON BANK	2	\$401,372.70	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$115,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	3	\$411,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$210,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$347,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$156,766.07	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE											
	FIRST CHOICE BANK	2	\$557,300.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$776,835.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$594,050.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	9	\$1,847,468.04	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$302,850.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$189,952.79	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$304,570.26	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$402,350.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$428,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$330,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$219,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$853,550.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$235,730.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	11	\$2,587,818.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$1,154,525.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	PINNACLE CAPITAL MORTGAGE CORPORATION																				
	PLATINUM HOME MORTGAGE	1	\$170,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$925,987.24	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$165,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$688,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$142,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$537,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$383,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$213,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$124,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$178,425.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$367,150.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$928,900.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$347,430.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,111,600.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$733,454.81	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$351,986.36	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$639,031.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,769,023.15	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>229</b>	<b>\$50,323,367.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CNZ4	ADVANTAGE BANK	1	\$60,614.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$255,654.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$966,193.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$219,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$613,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$399,356.67	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	10	\$2,155,637.62	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$451,675.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$301,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$551,708.17	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$1,507,647.68	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$819,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BLACKHAWK BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$816,093.73	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	25	\$6,981,807.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$117,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	4	\$1,297,600.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$621,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$109,948.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$482,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	15	\$3,589,490.19	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	3	\$686,650.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$339,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,110,709.86	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$586,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$570,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	2	\$327,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	2	\$569,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	42	\$8,159,139.93	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$199,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$78,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$156,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	EVOLVE BANK & TRUST	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$475,853.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$1,480,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,401.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$816,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$233,113.64	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$240,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,778,881.96	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$71,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	13	\$2,721,747.26	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	30	\$5,693,534.82	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$614,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$455,464.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$593,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$728,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$212,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	1	\$133,806.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$256,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$369,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$344,125.24	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	6	\$1,603,800.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$1,237,650.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$194,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$271,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$200,417.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$254,961.98	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$169,525.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$226,204.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$438,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	8	\$1,866,191.43	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	17	\$3,923,867.92	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PARTNERS FEDERAL CREDIT UNION	2	\$424,673.46	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$904,644.73	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,449,600.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$513,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REGIONS BANK	10	\$2,170,616.04	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$306,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	5	\$1,283,738.98	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$192,728.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$379,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$213,105.99	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$301,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$426,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$850,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$552,923.17	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$221,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,603.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$869,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$225,375.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$186,225.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$91,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$527,099.49	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$152,280.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$2,961,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$383,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,411,430.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$486,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$607,376.76	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$121,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$247,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,377,204.43	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>461</b>	<b>\$100,705,847.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CP25	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,750.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$294,500.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$252,200.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$197,600.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC																				
	CHERRY CREEK MORTGAGE COMPANY	1	\$312,550.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$213,750.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$209,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$406,125.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$223,250.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$451,725.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$240,050.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$931,732.28	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$388,005.99	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$222,300.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$223,250.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$242,250.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$235,125.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$527,155.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$184,300.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$312,550.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$285,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$579,500.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$363,750.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	1	\$325,104.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





	FREMONT BANK	2	\$539,512.76	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$301,920.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$194,300.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$166,750.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$184,743.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$250,337.91	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$417,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$152,494.31	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,400.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$619,500.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$261,647.08	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$243,600.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$250,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$217,700.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$406,900.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,314.93	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$181,360.86	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,119,789.81	20.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$14,962,888.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>
31417CP41	BANCO SANTANDER PUERTO RICO	1	\$159,463.13	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EMI EQUITY MORTGAGE, INC.	1	\$168,000.00	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$975,453.31	66.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$172,000.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,474,916.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CP58	CASHCALL, INC.	1	\$178,500.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$348,000.00	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$147,963.78	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$339,937.98	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,352,650.00	40.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$155,166.09	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$294,583.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$504,285.60	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,321,086.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CP66	CASHCALL, INC.	3	\$768,418.12	22.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$373,347.48	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$919,100.00	26.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$244,064.45	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,175,047.37	33.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,479,977.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CP74	ALPINE BANK & TRUST CO.	1	\$93,150.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,250.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$89,750.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$101,250.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$92,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANNER BANK	1	\$88,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$577,700.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$191,900.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$101,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$201,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$105,478.87	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$180,250.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$187,546.50	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$275,200.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$88,388.65	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,200.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$102,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$285,850.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$98,803.92	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$97,364.44	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$100,977.88	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$86,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$80,956.18	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$106,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$90,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$198,300.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY											
	PEOPLES BANK	1	\$96,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$277,050.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,375.64	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$105,750.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$92,250.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	1	\$108,750.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$96,586.47	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$99,874.18	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	2	\$196,679.22	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$97,503.09	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	1	\$103,799.41	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$99,655.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$87,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$85,392.43	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$193,589.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$104,513.77	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$103,920.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

		Unavailable	32	\$3,082,790.87	33.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$9,271,845.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CP82		AMERISAVE MORTGAGE CORPORATION	1	\$59,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	2	\$134,731.08	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$19,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$79,477.69	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMUNITYONE BANK, N.A.	1	\$84,150.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$52,439.78	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$67,418.90	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWINDS CREDIT UNION	3	\$163,607.32	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	2	\$146,046.27	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$136,610.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$96,841.90	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$73,186.93	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$40,823.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FULTON BANK, NATIONAL ASSOCIATION	1	\$39,920.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMFS, LLC	1	\$66,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HomeBANC N.A.	1	\$83,316.63	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$83,590.41	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL CITY MORTGAGE, INC.	1	\$37,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			2	\$113,467.67	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION											
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$45,057.26	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$37,988.65	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$47,709.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$32,149.16	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$81,362.73	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$59,281.93	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$86,906.99	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$29,963.95	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$81,250.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$84,425.76	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$786,114.43	26.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$2,950,037.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CP90	CASHCALL, INC.	3	\$668,000.00	49.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$170,168.98	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$273,086.41	20.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$235,959.51	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,347,214.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CPA7	ASSOCIATED BANK, NA	2	\$230,571.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$79,591.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$137,755.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$163,975.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$45,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$115,306.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY																				
	CENTRAL SAVINGS BANK	1	\$87,541.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$83,673.47	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$249,679.02	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$218,578.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$519,270.22	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$83,265.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$112,091.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$184,268.78	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$197,730.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$56,122.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$188,700.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$494,707.30	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$183,245.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,938.78	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$420,436.77	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$200,329.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$219,624.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$222,431.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$75,510.20	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$408,733.71	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$408,875.94	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



Total			49	\$5,475,648.19	100%	0	\$0.00		0	\$0.00		0	\$0
31417CPB5	1ST MIDAMERICA CREDIT UNION		1	\$97,200.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION		1	\$98,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION		3	\$275,300.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK		2	\$189,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB		1	\$86,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		2	\$198,083.17	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO		1	\$101,134.21	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD		7	\$684,560.93	13.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF STANLY		1	\$94,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARROLLTON BANK		1	\$95,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA		1	\$104,427.45	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS		1	\$91,992.58	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORTRUST BANK		1	\$102,300.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DENALI STATE BANK		3	\$301,500.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DORAL BANK		1	\$97,067.84	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION		1	\$94,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK		1	\$87,360.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST		1	\$95,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION		1	\$96,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION		1	\$107,880.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.		8	\$705,936.34	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK		1	\$100,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
			1	\$99,048.33	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	SCOTIABANK OF PUERTO RICO											
	ST. CLAIR COUNTY STATE BANK	1	\$109,306.76	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$385,000.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$89,200.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$502,875.35	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,087,672.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CPC3	ALABAMA ONE CREDIT UNION	1	\$112,500.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$221,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$121,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$114,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$123,500.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$124,400.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$120,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,500.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$110,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$120,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$123,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$110,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$113,200.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$110,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$354,250.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$238,300.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$120,793.38	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ST. CLAIR COUNTY STATE BANK																				
	STATE BANK OF NEW PRAGUE	1	\$111,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$110,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$115,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$690,546.54	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,834,989.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CPD1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$278,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$407,250.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$138,300.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$293,800.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$135,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$665,989.22	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$125,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$125,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$135,500.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$148,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$131,200.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$148,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$393,400.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$144,800.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$139,900.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$250,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND	1	\$137,600.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY											
	UNITED COMMUNITY BANK	1	\$142,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$144,486.75	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$268,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$795,732.85	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,146,958.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CPE9	ALABAMA ONE CREDIT UNION	2	\$327,500.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$152,479.27	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$300,000.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$169,600.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$324,050.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$150,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$172,214.69	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$172,460.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$155,250.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$338,500.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$168,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$172,800.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$486,369.10	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$156,740.77	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$162,119.18	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$152,400.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$154,741.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY											
	THE NATIONAL B&T OF SYCAMORE	1	\$150,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$963,169.95	18.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,156,393.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CPF6	ALABAMA ONE CREDIT UNION	1	\$65,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$79,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$75,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$175,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$70,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$77,284.05	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	13	\$837,478.31	18.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$128,284.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$52,400.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$37,071.16	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$47,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$80,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$114,500.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$33,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$245,000.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$57,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$77,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$72,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$47,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$79,700.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK																				
	ILLINI BANK	1	\$55,834.96	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$40,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$112,069.97	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$52,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$88,284.41	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$55,745.79	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$64,300.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$75,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$62,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$49,641.31	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$60,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$49,909.56	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$159,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$42,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,900.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$23,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$237,355.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$60,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$601,914.54	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$4,479,273.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CPG4	ALLY BANK	1	\$89,184.29	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$94,830.35	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$87,638.74	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.	1	\$101,118.64	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$262,810.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$211,685.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$178,872.38	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$105,772.84	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$633,866.00	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$109,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$97,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$92,297.28	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$107,200.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$106,400.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$98,250.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$213,150.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$88,700.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$92,906.74	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$202,806.64	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$100,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$109,650.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$100,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$91,128.19	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$99,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00







	CENTRAL MINNESOTA CREDIT UNION										
	CHERRY CREEK MORTGAGE COMPANY	1	\$131,250.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00		
	CITIZENS FINANCIAL BANK	1	\$140,000.00	0.97%	\$0.00	NA	\$0.00	NA	\$0.00		
	CMG MORTGAGE, INC	1	\$132,350.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00		
	COBALT MORTGAGE, INC.	4	\$543,200.00	3.75%	\$0.00	NA	\$0.00	NA	\$0.00		
	CUSO MORTGAGE, INC.	1	\$128,127.61	0.88%	\$0.00	NA	\$0.00	NA	\$0.00		
	DUBUQUE BANK AND TRUST COMPANY	1	\$146,500.00	1.01%	\$0.00	NA	\$0.00	NA	\$0.00		
	DURANT BANK AND TRUST COMPANY	1	\$128,720.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00		
	EVOLVE BANK & TRUST	2	\$263,515.21	1.82%	\$0.00	NA	\$0.00	NA	\$0.00		
	FAIRWINDS CREDIT UNION	1	\$138,872.68	0.96%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIDELITY BANK MORTGAGE	1	\$130,925.43	0.9%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$279,000.00	1.93%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRST MERIT MORTGAGE CORPORATION	4	\$538,686.59	3.72%	\$0.00	NA	\$0.00	NA	\$0.00		
	FIRSTBANK PUERTO RICO	1	\$127,469.16	0.88%	\$0.00	NA	\$0.00	NA	\$0.00		
	FREEDOM MORTGAGE CORP.	1	\$127,145.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00		
	FREMONT BANK	12	\$1,592,658.60	10.99%	\$0.00	NA	\$0.00	NA	\$0.00		
	GMFS, LLC	1	\$130,334.45	0.9%	\$0.00	NA	\$0.00	NA	\$0.00		
	GREYLOCK FEDERAL CREDIT UNION	1	\$131,250.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00		
	GUILD MORTGAGE COMPANY	3	\$419,422.00	2.89%	\$0.00	NA	\$0.00	NA	\$0.00		
	HOMEWISE, INC.	1	\$127,500.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00		
	MACHIAS SAVINGS BANK	1	\$121,896.13	0.84%	\$0.00	NA	\$0.00	NA	\$0.00		
	MISSION FEDERAL CREDIT UNION	2	\$272,000.00	1.88%	\$0.00	NA	\$0.00	NA	\$0.00		
		1	\$136,000.00	0.94%	\$0.00	NA	\$0.00	NA	\$0.00		

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY											
	NETWORK FUNDING, L.P.	1	\$144,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$137,180.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK	1	\$125,986.99	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$277,650.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$140,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	3	\$438,050.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$134,245.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$136,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$127,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$143,250.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$135,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$281,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$125,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$456,881.80	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,307,633.68	29.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$14,489,888.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417CPK5	AURORA FINANCIAL GROUP INC.	1	\$162,000.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$322,000.00	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$171,000.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$174,937.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$324,500.00	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	MACHIAS SAVINGS BANK	1	\$145,851.37	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$153,081.79	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$164,998.39	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$173,000.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$152,000.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,600.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,116,968.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CPL3	ALLIANCE BANK	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$64,572.59	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$118,170.16	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$46,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$58,950.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$48,450.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$59,751.17	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$58,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$290,330.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$144,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$32,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$52,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$52,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$14,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$153,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$348,325.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC											
	CENTRAL MORTGAGE COMPANY	4	\$208,675.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$93,170.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$95,184.14	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$80,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$49,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$168,100.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$49,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$39,835.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	5	\$296,598.40	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$44,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	5	\$245,537.57	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$58,091.91	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$40,185.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	1	\$81,673.55	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$66,740.62	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$129,059.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$73,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$423,062.88	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$44,076.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$215,879.69	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$41,338.15	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$50,292.68	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0



	NEW AMERICAN MORTGAGE, LLC	2	\$93,920.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$78,859.38	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$63,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$74,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$63,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$58,601.95	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$28,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$223,075.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	2	\$137,269.44	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$41,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$273,067.76	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$66,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$92,835.79	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$37,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$185,374.89	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$88,875.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF	1	\$50,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





	FIDELITY BANK MORTGAGE	1	\$102,594.14	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,520.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$180,695.07	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$103,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$87,200.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$96,000.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$91,733.98	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$108,800.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,000.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,753,693.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CPN9	AMERICAN FINANCIAL RESOURCES, INC.	2	\$92,800.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$55,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$71,250.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$45,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$63,913.31	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$54,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$61,600.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$65,340.19	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$77,850.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$44,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$68,605.87	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$267,910.12	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	MACHIAS SAVINGS BANK	1	\$63,927.28	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$59,600.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	RBS CITIZENS, NA	1	\$75,600.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$70,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	REGIONS BANK	1	\$64,128.37	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,400.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$36,100.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	TALMER BANK & TRUST	1	\$39,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$55,200.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	WELLS FARGO BANK, N.A.	2	\$114,475.63	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$72,187.32	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	Unavailable	7	\$402,965.84	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
<b>Total</b>		<b>38</b>	<b>\$2,204,853.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>
31417CPP4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	AFFINITY FEDERAL CREDIT UNION	1	\$271,505.36	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	AMERIFIRST FINANCIAL	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0



	D/B/A 1ST ADVANTAGE MORTGAGE									
	DUBUQUE BANK AND TRUST COMPANY	1	\$228,150.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ELEVATIONS CU	3	\$839,000.00	1.66%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIDELITY BANK MORTGAGE	1	\$417,000.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST CENTURY BANK, INC.	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$548,100.71	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$561,500.00	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST COUNTY BANK	1	\$417,000.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST INTERSTATE BANK	1	\$376,000.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$316,000.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST PLACE BANK	1	\$255,000.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,500.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$163,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FREMONT BANK	7	\$2,058,424.00	4.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$976,500.00	1.94%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$293,750.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GREAT WESTERN BANK	2	\$573,000.00	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GREENWOOD CREDIT UNION	1	\$192,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$243,200.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	GUILD MORTGAGE COMPANY	1	\$297,500.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	HARBORONE CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$288,178.31	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$251,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$654,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$254,290.02	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$415,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$470,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$339,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$603,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OREGONIANS FEDERAL CREDIT UNION	1	\$254,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$182,572.50	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	2	\$622,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$189,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$377,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$513,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$151,168.84	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$243,920.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$445,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$161,880.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$299,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$930,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	1	\$415,847.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$282,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$149,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$834,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,163,650.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$414,655.25	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	52	\$14,485,444.12	28.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>187</b>	<b>\$50,430,671.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417CPQ2	AMERICAN FINANCE HOUSE LARIBA	1	\$256,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$338,950.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$207,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	3	\$372,103.46	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$146,700.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$248,397.93	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$157,100.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$87,094.89	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$313,300.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$568,368.23	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$118,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$263,234.68	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,250.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$128,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$206,329.50	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$127,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$97,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$176,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$135,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$116,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$161,750.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$296,300.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$545,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$225,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$67,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$198,600.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT	3	\$931,300.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	MORTGAGE SERVICING											
	NORTHERN OHIO INVESTMENT COMPANY	3	\$428,900.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	1	\$230,200.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$228,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	4	\$763,342.84	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REGIONS BANK	4	\$775,937.46	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$147,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$113,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$305,400.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	2	\$269,150.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$163,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$133,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$292,600.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$429,150.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,773,538.00	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$13,985,946.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417CPR0	BANK OF AMERICA, N.A.	1	\$166,586.04	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$229,672.98	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,000.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$185,757.52	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$193,000.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$513,398.07	16.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	SCOTIABANK OF PUERTO RICO	1	\$319,383.19	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$112,545.49	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$249,000.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$101,700.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$138,550.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$651,257.26	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,152,850.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CPS8	ALPINE BANK & TRUST CO.	1	\$117,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,800.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$270,250.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$268,300.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,146,405.28	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$113,900.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$119,700.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$199,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$173,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,069.71	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$167,150.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$193,700.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$84,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST											
	LES BOIS CREDIT UNION	1	\$145,700.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	3	\$352,688.75	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$126,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$189,750.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$245,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$127,900.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,950.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$405,844.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$342,143.84	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$322,600.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$255,849.65	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$221,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$346,800.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	3	\$549,000.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$6,916,501.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417CPT6	AMERIFIRST FINANCIAL CORPORATION	1	\$136,300.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$225,000.00	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,555.50	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL	2	\$372,869.20	21.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0



	TEACHERS FEDERAL CREDIT UNION											
	THE HARVARD STATE BANK	1	\$121,700.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$173,250.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$236,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$951,364.43	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,681,295.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CPV1	FIDELITY BANK MORTGAGE	2	\$391,074.33	38.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$444,217.61	44.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$53,419.77	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$119,555.16	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,008,266.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CPW9	FIRST INTERSTATE BANK	1	\$155,560.00	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$120,745.86	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$154,110.89	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$32,367.89	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$146,202.00	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$64,982.38	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$175,903.83	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$230,631.39	20.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,743.21	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,144,247.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CPX7		2	\$438,085.97	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO											
		BANCO SANTANDER PUERTO RICO	8	\$2,376,725.91	20.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$211,694.55	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		DORAL BANK	2	\$377,479.22	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		EMI EQUITY MORTGAGE, INC.	1	\$200,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		FIRSTBANK PUERTO RICO	8	\$2,272,873.00	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		ORIENTAL BANK AND TRUST	5	\$1,606,703.29	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		POPULAR MORTGAGE, INC.	3	\$869,775.58	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		SCOTIABANK OF PUERTO RICO	8	\$2,242,400.76	19.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		SUN WEST MORTGAGE COMPANY INC.	2	\$699,100.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	1	\$354,434.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$11,649,272.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417CPY5		AMERISAVE MORTGAGE CORPORATION	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$157,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	1	\$172,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		BELLCO CREDIT UNION	1	\$151,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	1	\$172,267.64	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		CASHCALL, INC.	5	\$784,200.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,280.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		CHERRY CREEK MORTGAGE COMPANY	1	\$150,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
			1	\$174,995.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE																			
	CMG MORTGAGE, INC	1	\$157,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	COBALT MORTGAGE, INC.	3	\$481,200.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	DENVER MORTGAGE COMPANY, INC.	1	\$170,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	DHI MORTGAGE COMPANY, LTD.	1	\$152,404.10	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	DUBUQUE BANK AND TRUST COMPANY	3	\$501,400.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	EASTLAND FINANCIAL CORPORATION	1	\$171,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	EVOLVE BANK & TRUST	1	\$170,582.28	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	FIDELITY BANK MORTGAGE	2	\$315,790.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	FIRST FEDERAL BANK	1	\$168,248.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$169,731.19	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	FIRST FINANCIAL CREDIT UNION	1	\$160,126.37	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	FIRST MERIT MORTGAGE CORPORATION	1	\$155,059.10	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	FIRST MORTGAGE CORPORATION	1	\$150,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	FIRST PLACE BANK	5	\$809,663.67	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	FREMONT BANK	10	\$1,609,467.94	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	GATEWAY BUSINESS BANK	1	\$170,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
		1	\$152,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					

GATEWAY MORTGAGE CORPORATION											
GEO-CORP, INC.	1	\$171,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$149,806.57	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$173,720.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$317,518.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$164,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$156,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$319,789.30	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$320,624.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$151,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$321,600.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$320,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$810,900.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$159,812.15	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$335,850.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$164,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$170,548.78	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING,	1	\$168,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





		CORPORATION																				
		MID AMERICA MORTGAGE, INC.	1	\$417,000.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$659,472.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$150,763.03	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$465,000.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$219,612.34	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,194,696.20	39.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,081,237.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CQ24		ACCESS NATIONAL BANK	4	\$523,925.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$834,093.50	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$548,750.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$566,050.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	2	\$272,250.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	11	\$1,542,057.00	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,500.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$260,056.64	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$125,875.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,182,507.98	31.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,998,065.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CQ32		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$165,000.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$301,500.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	1	\$160,000.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$161,250.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$167,586.02	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$326,905.00	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$162,250.25	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,177,195.50	44.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,621,686.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CQ40	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$829,171.63	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$75,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	26	\$1,507,599.75	23.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$1,257,214.61	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$154,208.25	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$118,550.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$49,838.50	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$219,300.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$75,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$65,775.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,134,803.98	32.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$6,486,961.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CQ57	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$239,500.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$508,446.22	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$192,412.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





<b>Total</b>			<b>14</b>	<b>\$2,807,091.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CQB4	AMERIFIRST FINANCIAL CORPORATION		1	\$417,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK		1	\$172,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		1	\$185,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.		12	\$2,929,900.00	26.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION		1	\$154,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK		1	\$150,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS		1	\$316,012.53	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION		1	\$271,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY		1	\$150,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.		1	\$280,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION		1	\$180,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.		1	\$203,598.61	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.		1	\$245,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO		1	\$395,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK		1	\$207,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC		2	\$385,100.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,577,377.21	40.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$11,217,988.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CQC2	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION		1	\$354,000.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.		1	\$390,000.00	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC		1	\$393,000.00	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY		1	\$179,800.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$253,850.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION											
	NORTHWEST FEDERAL CREDIT UNION	1	\$394,200.00	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$146,400.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$380,063.19	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$406,300.00	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,800.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,600.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$3,255,013.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417CQD0	CENTRAL MINNESOTA CREDIT UNION	1	\$181,000.00	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,900.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$261,800.00	13.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$186,700.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$180,000.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$102,600.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,100.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$192,000.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$167,962.17	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	2	\$461,000.00	22.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

Total			11	\$2,012,062.17	100%	0	\$0.00		0	\$0.00		0	\$0
31417CQE8		ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		ALABAMA ONE CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		ALLIED MORTGAGE GROUP, INC.	2	\$560,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$356,277.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$370,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	1	\$163,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	3	\$868,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	2	\$311,650.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	1	\$309,367.89	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		BANK MUTUAL	3	\$547,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		BANK OF SPRINGFIELD	1	\$133,402.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		BANKIOWA	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		BANKNEWPORT	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		BELLCO CREDIT UNION	2	\$764,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		BETHPAGE FEDERAL CREDIT UNION	1	\$373,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		BOULDER VALLEY CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
			2	\$715,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0



	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING											
	BRYN MAWR TRUST COMPANY THE	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$384,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$491,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$218,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$705,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$562,773.67	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$421,995.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$524,450.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$302,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST	1	\$173,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

COMPANY											
ELEVATIONS CU	3	\$700,201.18	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$339,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$280,212.10	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$390,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$55,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$121,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$312,265.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$439,883.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$468,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$363,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$844,461.96	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$613,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$375,285.01	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$264,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$474,733.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$212,165.12	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION											
	HOME FEDERAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$297,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$402,863.32	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$603,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$281,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$554,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$148,865.40	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$118,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$129,269.86	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$384,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$404,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$238,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$405,456.54	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$169,237.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$546,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$271,572.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDPOINT	1	\$251,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICING CORPORATION									
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$374,300.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$142,500.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SECURITY SAVINGS BANK	2	\$222,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$187,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$192,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$429,000.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$170,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$341,200.00	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SUMMIT CREDIT UNION	1	\$122,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$229,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$345,000.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UMPQUA BANK	2	\$656,954.47	1.31%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$975,700.00	1.95%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$272,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	VALLEY NATIONAL	1	\$392,000.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	BANK										
	VILLAGE MORTGAGE COMPANY	1	\$219,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$438,300.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$495,881.06	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	49	\$11,226,243.44	22.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>230</b>	<b>\$50,130,565.02</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31417CQF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$276,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$212,200.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	3RD FED BANK	1	\$192,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$39,886.27	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$122,400.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$178,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$100,658.82	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$292,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$680,800.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$292,400.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$378,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,482.88	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$389,195.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		4	\$1,098,358.24	1.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	AMERISAVE MORTGAGE CORPORATION																				
	ANCHORBANK FSB	2	\$367,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$412,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$232,450.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$258,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$133,130.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$239,415.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$329,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$412,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,095,713.59	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,070,900.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$227,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$328,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$1,034,550.23	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$349,988.09	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING																				
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,422,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$371,442.74	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$559,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$377,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$107,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$315,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$578,050.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$462,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,087,739.90	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$204,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$295,690.80	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$266,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$111,660.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$248,240.92	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$944,600.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$462,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	FIRST CALIFORNIA MORTGAGE COMPANY											
	FIRST CENTURY BANK, INC.	1	\$177,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$277,625.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$405,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$151,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$681,520.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$99,711.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,047.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$871,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$34,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$3,361,377.50	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$371,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$702,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$111,654.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$332,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	1	\$376,793.57	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$179,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$397,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$350,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$266,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$185,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,272,551.16	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$245,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$352,092.50	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$897,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$207,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$459,972.84	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$212,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$480,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$204,704.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK																				
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$572,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$311,850.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$83,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$157,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$580,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$309,832.66	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$227,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$505,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$585,535.69	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$56,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$160,080.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$170,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$138,145.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,486,781.72	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PEOPLES NEIGHBORHOOD BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,165,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$274,902.57	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$284,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,082,200.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$236,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$444,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$231,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$686,784.04	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$702,076.73	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY										
TALMER BANK & TRUST	1	\$207,500.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$346,750.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$325,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$79,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE PARK BANK	1	\$315,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,050.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$127,600.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$297,500.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UMPQUA BANK	1	\$262,771.43	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNION SAVINGS BANK	1	\$190,190.69	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$397,300.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$278,500.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNIVERSITY BANK	1	\$258,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$191,200.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$237,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	2	\$335,524.42	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$786,400.00	1.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$294,500.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WAUKESHA STATE BANK	1	\$221,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$293,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	WESTERRA CREDIT UNION	1	\$226,980.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$95,400.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	74	\$16,365,724.87	21.79%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>337</b>	<b>\$75,323,533.95</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31417CQG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$656,100.00	21.4%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$142,500.00	4.65%	\$0.00	NA	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$414,740.00	13.53%	\$0.00	NA	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$215,930.00	7.04%	\$0.00	NA	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$70,000.00	2.28%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	4	\$282,140.00	9.2%	\$0.00	NA	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$487,387.96	15.89%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	11	\$797,500.00	26.01%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>44</b>	<b>\$3,066,297.96</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31417CQH1	ACCESS NATIONAL BANK	1	\$100,400.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$670,000.00	5.89%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$600,100.00	5.28%	\$0.00	NA	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$958,680.00	8.43%	\$0.00	NA	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	1	\$101,500.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$1,136,625.00	10%	\$0.00	NA	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$92,356.37	0.81%	\$0.00	NA	\$0.00	NA	\$0.00
		2	\$180,500.00	1.59%	\$0.00	NA	\$0.00	NA	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY											
	CUNNINGHAM AND COMPANY	1	\$88,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$100,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$87,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	26	\$2,505,798.14	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$100,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$99,866.99	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$288,210.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$185,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,074,503.45	35.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$11,369,739.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CQJ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$587,200.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$688,084.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$586,700.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$115,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$581,550.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$120,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$244,700.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$110,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$1,833,500.00	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$122,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$228,200.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,928,891.49	48.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>87</b>	<b>\$10,145,825.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CQK4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$218,620.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	7	\$500,504.72	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	12	\$709,200.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	9	\$543,105.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$136,500.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$59,300.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	14	\$934,055.08	16.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$43,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	2	\$120,500.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$269,479.98	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,282,856.80	39.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$5,817,621.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CQL2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$487,420.00	34.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$123,825.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$110,000.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$117,750.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$457,518.18	32.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,406,513.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CQM0		AMERICAN INTERNET MORTGAGE, INC	1	\$137,000.00	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





		ARVEST MORTGAGE COMPANY	8	\$808,161.00	31.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$400,150.00	15.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	2	\$200,000.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$455,000.00	17.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,551,561.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CQR9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$589,500.00	20.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$1,047,570.00	37.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAY FEDERAL CREDIT UNION	1	\$121,500.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$111,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$938,555.00	33.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,808,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CQS7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$225,925.00	18.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$507,594.00	42.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$75,050.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$70,000.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	3	\$188,000.00	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$137,650.00	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,204,219.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CQT5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$406,980.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$363,348.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$207,300.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$113,050.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$147,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY											
	FIRST NATIONAL BANK OF OMAHA	5	\$971,457.91	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,165,795.00	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,374,930.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CQU2	ACCESS NATIONAL BANK	2	\$518,250.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,697,250.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	27	\$7,372,539.00	24.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$278,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,348,375.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$280,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$439,800.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,791,599.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	7	\$2,532,926.47	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,157,324.75	43.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$30,416,064.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CQV0	AMERISAVE MORTGAGE CORPORATION	2	\$489,800.00	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,307,374.00	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$222,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,502,589.72	69.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,521,763.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CQW8	ARVEST MORTGAGE COMPANY	1	\$406,600.00	22.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$151,240.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$263,800.00	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	AMERISAVE MORTGAGE CORPORATION	3	\$351,000.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$701,300.00	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$714,936.63	15.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$222,612.33	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$223,773.97	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$121,300.12	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,636,074.47	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,562,447.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CR23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$106,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$86,469.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$483,712.44	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$196,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,619.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$211,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$106,353.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$370,450.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	BUSEY BANK	2	\$197,161.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	8	\$800,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$179,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$377,908.75	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$485,162.08	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$102,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$208,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$203,702.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$292,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$191,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$200,859.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$264,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$101,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$206,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	10	\$999,550.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$109,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE									
	DUBUQUE BANK AND TRUST COMPANY	2	\$188,400.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DUPAGE CREDIT UNION	1	\$103,126.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$484,400.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	EASTWOOD BANK	1	\$100,300.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ELEVATIONS CU	1	\$92,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$488,668.49	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	EVOLVE BANK & TRUST	4	\$401,345.32	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FAIRWINDS CREDIT UNION	6	\$559,101.14	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FARMERS & MERCHANTS BANK	1	\$92,400.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FARMINGTON BANK	1	\$105,655.39	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIDELITY BANK MORTGAGE	3	\$289,700.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST BANK	3	\$289,600.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST BANK OF CLEWISTON	1	\$93,040.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$197,050.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST CENTURY BANK	1	\$102,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST CITIZENS BANK NA	3	\$310,293.20	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST CLOVER LEAF BANK	2	\$208,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$287,608.59	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$194,600.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$193,427.91	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST CONTINENTAL MORTGAGE	1	\$97,890.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00



COMPANY, LTD.										
FIRST FEDERAL BANK, FSB	3	\$297,165.37	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$795,517.32	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$565,242.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$89,901.34	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$396,300.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$305,800.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$99,100.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,100.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$377,606.91	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$99,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	1	\$99,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	32	\$3,216,351.57	3.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$1,151,166.01	1.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	2	\$197,400.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$102,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GECU	2	\$193,743.91	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GESA CREDIT UNION	2	\$202,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GMFS, LLC	1	\$85,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREAT WESTERN BANK	13	\$1,223,773.05	1.49%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT	2	\$203,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	UNION											
	GTE FEDERAL CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARANTY TRUST CORPORATION	1	\$102,880.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$888,034.94	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	7	\$690,193.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$301,782.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$98,860.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$187,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	10	\$981,100.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	7	\$653,206.61	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	5	\$487,750.63	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$97,875.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$106,378.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	2	\$199,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LES BOIS CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LIBERTY BANK	2	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$93,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	3	\$283,434.53	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$201,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$93,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	MANUFACTURERS BANK AND TRUST CO.	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	2	\$188,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	4	\$404,595.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,117.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$90,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$104,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	9	\$863,409.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$88,780.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$92,910.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	2	\$181,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$380,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	4	\$376,840.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	NEW AMERICAN MORTGAGE, LLC	3	\$302,101.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$98,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	5	\$490,850.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$188,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$207,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$193,912.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$98,251.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$187,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$419,687.31	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	3	\$301,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$89,611.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$480,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$105,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$95,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$107,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST											
	PRIMEWEST MORTGAGE CORPORATION	3	\$277,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$403,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$302,435.67	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$204,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$100,421.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$96,589.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$281,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$177,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$386,097.94	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$107,597.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$107,065.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$376,608.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL	1	\$107,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE											
	SFMC L.P.	1	\$95,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	3	\$283,122.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$186,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$96,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$738,007.70	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	5	\$488,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$94,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$199,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$195,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$380,964.28	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	6	\$603,925.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$178,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	THE BANK OF MAINE	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$201,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$306,377.79	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$193,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$87,549.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$593,918.16	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	34	\$3,258,873.64	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$88,001.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$470,530.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$102,320.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$187,785.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$202,572.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$504,950.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP.	6	\$617,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$172,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$88,493.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$192,470.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$20,668,458.55	25.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>842</b>	<b>\$81,968,943.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CR31	ALASKA USA FEDERAL CREDIT UNION	1	\$115,001.23	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$119,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$240,025.72	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$346,400.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$118,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,273,180.11	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,503.39	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$117,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$109,058.15	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	BOEING EMPLOYEES CREDIT UNION	2	\$230,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$122,951.05	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$222,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$470,400.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$111,455.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$114,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$242,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$120,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$240,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,373.60	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$118,125.33	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$122,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$114,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$112,675.27	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$124,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$243,436.89	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$112,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$112,815.23	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$120,793.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$115,006.22	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$227,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$232,082.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$241,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$122,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$111,832.23	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$231,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,462.08	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	1	\$111,076.88	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$919,027.16	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$350,450.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$111,214.02	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$114,518.20	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$460,825.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$121,744.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$115,998.22	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$110,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$121,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$119,481.80	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$351,470.88	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$111,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$465,850.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$123,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$122,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL	2	\$227,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	REAL ESTATE MORTGAGE NETWORK INC.	1	\$122,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$123,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$109,783.40	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$118,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$451,048.88	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$118,962.20	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,430.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$124,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$116,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$232,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$122,568.41	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$342,593.25	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	11	\$1,306,181.25	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$240,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$146,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$137,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$1,926,525.20	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$136,322.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$148,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$127,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$147,349.54	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$812,200.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$138,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$405,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$696,600.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$137,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$144,380.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$555,100.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$129,189.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$577,572.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.	4	\$535,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$143,591.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$129,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$672,825.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$289,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$146,038.79	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$146,278.30	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$141,150.34	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$148,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$273,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$278,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$139,998.92	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$270,690.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$823,102.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$809,175.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$258,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,200.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$401,934.74	0.7%	\$0.00	NA	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$139,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	48	\$6,517,108.54	11.39%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,221,780.00	2.14%	\$0.00	NA	\$0.00	NA	\$0.00
GESA CREDIT UNION	2	\$274,500.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
GREAT WESTERN BANK	4	\$571,100.00	1%	\$0.00	NA	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$135,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$149,350.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$145,568.66	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$131,175.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
INSIGHT CREDIT UNION	2	\$258,323.23	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$125,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$138,750.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$276,800.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$129,900.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$252,453.54	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
MAGNA BANK	1	\$144,977.55	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$128,183.99	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$142,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL	1	\$130,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00

	CREDIT UNION									
	MORTGAGE AMERICA, INC.	1	\$137,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MORTGAGE CENTER, LLC	1	\$136,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$139,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MYCUMORTGAGE, LLC	2	\$286,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$253,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NETWORK FUNDING, L.P.	3	\$435,300.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$146,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$278,200.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NORTHWEST GEORGIA BANK	1	\$141,400.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$544,000.00	0.95%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NUMERICA CREDIT UNION	1	\$129,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	OLD SECOND NATIONAL BANK	1	\$127,600.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	OMNIAMERICAN BANK	2	\$284,440.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$147,609.80	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PANHANDLE STATE BANK	1	\$132,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PATELCO CREDIT UNION	2	\$281,351.50	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$138,293.55	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,534,396.00	2.68%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$129,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$276,150.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$143,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$416,475.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$273,829.98	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$279,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	6	\$789,590.08	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$148,877.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,375.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$146,520.03	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$287,963.64	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$149,291.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$130,659.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$827,156.68	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$146,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$130,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$141,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$140,801.58	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION									
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,200.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SWBC MORTGAGE	1	\$142,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE BANK OF MAINE	1	\$135,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$274,600.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$416,125.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$566,819.00	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$139,200.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TRAVERSE CITY STATE BANK	1	\$135,800.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UMPQUA BANK	3	\$408,225.60	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNION SAVINGS BANK	13	\$1,730,990.27	3.03%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$290,950.78	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$125,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$128,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$281,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$129,500.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$260,702.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$278,997.15	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WILSHIRE BANK	1	\$124,131.07	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	Unavailable	99	\$13,519,659.98	23.56%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
<b>Total</b>		<b>418</b>	<b>\$57,220,383.49</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>

31417CR56	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$162,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$163,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$799,593.69	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$314,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,749,860.75	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$309,784.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$648,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$320,890.72	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$154,047.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$172,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	10	\$1,574,500.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$167,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,139,100.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$502,003.98	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$327,605.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$459,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.											
	CONSUMER LOAN SERVICES, LLC	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$159,714.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$489,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$476,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$329,637.82	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$169,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$163,350.11	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$323,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$308,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$164,287.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$165,788.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$501,797.87	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	2	\$309,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$170,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$322,434.66	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	4	\$634,081.91	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$340,581.65	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	FREMONT BANK	31	\$4,974,544.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,305,400.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$152,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$161,960.04	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$166,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$161,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$622,700.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$163,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$152,463.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$316,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$331,441.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$167,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$327,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$460,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$806,700.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$164,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$165,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

MERRIMACK COUNTY SAVINGS BANK	1	\$149,352.24	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE, INC.	2	\$323,939.27	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,427.44	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$452,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$170,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$159,315.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,291.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$314,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEW AMERICAN MORTGAGE, LLC	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$174,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$151,350.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	2	\$303,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$166,896.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$469,451.41	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT	1	\$160,304.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0



	UNION																				
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$814,154.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$159,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$170,290.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$168,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$638,249.54	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$478,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$316,633.68	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$627,366.39	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$320,847.03	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	11	\$1,768,274.52	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$149,352.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$312,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$165,640.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$170,296.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$159,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$336,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$155,522.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$167,281.78	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,103.29	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$327,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,277,853.95	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	9	\$1,342,237.27	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$161,318.29	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$500,120.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$159,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$304,977.28	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$660,750.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$167,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$316,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$334,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$173,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$342,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$151,789.91	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,985,010.76	21.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>374</b>	<b>\$59,905,866.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CR64	1ST MIDAMERICA CREDIT UNION	2	\$141,229.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$261,717.96	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$125,820.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$138,882.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$269,586.42	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$49,788.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	22	\$1,348,607.85	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$145,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$167,516.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$47,947.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$151,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$41,022.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$76,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		10	\$654,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION									
	AMERISAVE MORTGAGE CORPORATION	3	\$216,800.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	4	\$217,700.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$121,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	5	\$287,866.76	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	24	\$1,421,207.86	2%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$57,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC.	3	\$204,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,823.19	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCO SANTANDER PUERTO RICO	7	\$492,723.17	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	14	\$846,450.00	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK MUTUAL	3	\$182,450.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HAWAII	1	\$62,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF STANLY	1	\$77,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,400.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKFINANCIAL FSB	1	\$75,200.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANNER BANK	1	\$70,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	8	\$462,147.51	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	BELLCO CREDIT UNION	1	\$84,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$89,600.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$74,328.38	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK BANK	3	\$152,200.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK COMMUNITY	1	\$49,700.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	

	CREDIT UNION									
	BLOOMFIELD STATE BANK	1	\$60,200.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$51,559.21	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$121,600.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BUSEY BANK	6	\$379,943.22	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$250,300.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CENTENNIAL LENDING, LLC	1	\$44,400.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CENTRAL BANK	3	\$129,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$217,131.22	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$594,380.92	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CENTREBANK	1	\$19,500.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$346,700.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CENTRUE BANK	2	\$141,060.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$147,600.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CHEMICAL BANK	2	\$157,900.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$73,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CITIZENS BANK	1	\$26,883.40	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$63,844.40	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CITIZENS COMMUNITY BANK	1	\$51,732.86	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CITIZENS FINANCIAL BANK	4	\$205,600.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CITIZENS FIRST WHOLESALE	3	\$173,700.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	MORTGAGE																				
	CMG MORTGAGE, INC	1	\$83,637.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$81,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$77,402.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$56,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$406,756.50	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	14	\$884,520.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$67,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$66,663.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$301,676.89	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$344,150.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$93,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$134,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	7	\$504,470.95	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$244,631.10	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$116,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	2	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$51,080.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$148,841.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	4	\$265,533.63	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$82,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$131,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$61,360.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	9	\$559,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$125,990.35	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$217,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$256,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF BOSTON											
	FIRST MERIT MORTGAGE CORPORATION	8	\$395,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$544,921.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,874.54	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$51,183.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$498,445.37	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$214,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	2	\$114,025.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$125,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$46,808.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$279,142.55	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$139,415.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	2	\$136,483.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FREMONT BANK	18	\$1,376,588.81	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	18	\$1,214,250.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GECU	1	\$45,672.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	2	\$140,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN SAVINGS BANK	1	\$31,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	22	\$1,370,267.16	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0



	GUARANTY TRUST CORPORATION	1	\$64,610.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$70,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$424,732.58	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	5	\$319,220.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$216,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$62,983.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$52,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$62,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$148,098.46	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$40,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	2	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$297,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$172,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$43,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$165,512.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	4	\$268,098.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$62,235.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	2	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$96,768.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

MASON-MCDUFFIE MORTGAGE CORPORATION										
MEMBER HOME LOAN, L.L.C.	1	\$78,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$134,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	9	\$589,230.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	1	\$83,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MIDWESTONE BANK	5	\$286,100.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$42,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$53,250.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	2	\$144,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$64,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$62,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	15	\$905,500.00	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$50,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$70,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	6	\$328,682.71	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	1	\$68,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NCB, FSB	1	\$44,610.40	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$449,852.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P.	1	\$80,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$112,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	7	\$407,934.90	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION											
	NUMERICA CREDIT UNION	5	\$317,154.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$65,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$48,688.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$123,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$78,995.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$113,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	5	\$279,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$133,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$431,197.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$137,599.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	5	\$316,161.19	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMWEST MORTGAGE CORPORATION	4	\$218,344.54	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	4	\$206,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, FSB	2	\$153,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	7	\$411,239.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	4	\$275,413.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		10	\$566,168.78	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	RIVER VALLEY BANK																				
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$71,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$136,800.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	6	\$429,458.08	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$80,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	1	\$68,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	15	\$1,033,101.77	1.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	2	\$124,728.31	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$65,300.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SFMC L.P.	1	\$65,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$110,225.79	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$107,766.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	\$475,961.98	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	5	\$276,289.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$79,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$62,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	3	\$142,875.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	12	\$712,511.27	1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$149,900.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	STATE BANK AND TRUST	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$193,683.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	8	\$525,925.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEXAS BANK	5	\$273,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	3	\$220,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$43,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$75,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$180,559.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$65,325.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$175,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	4	\$230,920.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$107,723.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$231,637.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		41	\$2,793,106.06	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	UNION SAVINGS BANK											
	UNITED BANK AND TRUST COMPANY	2	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$55,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$83,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	4	\$247,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	3	\$186,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	2	\$134,676.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$151,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	7	\$472,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	3	\$190,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$127,544.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$67,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	335	\$20,998,400.42	29.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,135</b>	<b>\$71,225,813.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417CR72	ALTRA FEDERAL CREDIT UNION	1	\$95,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,000.00	1.3%	\$0.00	NA	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$186,875.00	2.77%	\$0.00	NA	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	2	\$203,050.00	3.01%	\$0.00	NA	\$0.00	NA	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$89,626.75	1.33%	\$0.00	NA	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$86,250.00	1.28%	\$0.00	NA	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$89,900.00	1.33%	\$0.00	NA	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$88,000.00	1.3%	\$0.00	NA	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	1	\$86,500.00	1.28%	\$0.00	NA	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$102,222.30	1.51%	\$0.00	NA	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$296,655.00	4.39%	\$0.00	NA	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$207,300.00	3.07%	\$0.00	NA	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$108,000.00	1.6%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$93,000.00	1.38%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	1.33%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$82,892.36	1.23%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$101,800.00	1.51%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$196,400.00	2.91%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$87,200.00	1.29%	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	5	\$510,035.00	7.55%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	2	\$184,388.00	2.73%	\$0.00	NA	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$197,300.00	2.92%	\$0.00	NA	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	2	\$190,291.69	2.82%	\$0.00	NA	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$99,800.00	1.48%	\$0.00	NA	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL	1	\$105,000.00	1.55%	\$0.00	NA	\$0.00	NA	\$0.00

	ASSOCIATION													
	MID AMERICA MORTGAGE, INC.	2	\$203,875.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$205,500.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$390,500.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$95,601.87	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$104,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$87,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$103,916.35	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$100,200.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$329,676.99	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,362,808.53	20.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,754,064.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CR80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$502,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$740,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$278,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$447,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$198,087.22	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$243,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$653,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,321,773.55	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



	BANK OF WASHINGTON											
	BAXTER CREDIT UNION	2	\$655,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$338,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$348,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,141,750.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$708,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$513,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	2	\$515,261.41	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$229,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$203,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	3	\$796,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$378,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$224,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$190,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$167,167.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION																				
	DHCU COMMUNITY CREDIT UNION	1	\$188,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$444,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$762,840.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$358,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$785,310.79	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$194,460.83	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$470,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$194,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$510,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$228,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$189,522.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$550,170.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$718,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$364,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY INC.	1	\$400,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$771,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$247,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$500,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$610,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$654,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$498,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$2,371,833.82	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,052,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$391,311.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$186,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$219,612.41	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$302,325.80	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$995,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$203,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$376,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$178,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$198,449.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION																				
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$345,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$214,408.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$218,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$667,790.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$246,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$1,809,100.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$237,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$231,625.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$334,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$490,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$265,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$189,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$511,578.73	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$356,302.21	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$214,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$390,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$348,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$408,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$269,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$328,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$345,203.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$332,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$195,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$253,043.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$339,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$244,303.41	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$381,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	QUORUM FEDERAL CREDIT UNION																				
	RABOBANK, N.A.	1	\$205,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$171,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,807,900.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$234,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$227,360.71	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$226,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,893,400.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$169,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$194,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$194,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS	1	\$227,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$430,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$174,514.84	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$200,513.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$634,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$195,581.95	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$223,550.70	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$262,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$251,586.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$237,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$165,971.02	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$500,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$530,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,066,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





	ASSOCIATED BANK, NA	8	\$1,448,139.03	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$346,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$150,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$173,894.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$161,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$214,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,471,015.28	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$270,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	3	\$1,011,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$602,100.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$215,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$206,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$368,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	2	\$384,682.39	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$152,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$209,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$642,290.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$291,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER	2	\$581,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE									
	DUBUQUE BANK AND TRUST COMPANY	2	\$571,700.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	ELEVATIONS CU	3	\$889,625.00	1.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$184,150.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$212,600.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMINGTON BANK	1	\$154,683.66	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$209,219.91	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$186,300.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$274,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$293,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$191,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	3	\$612,400.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$184,200.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$161,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$165,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$915,374.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,479,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$375,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$1,806,909.83	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,499,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$362,560.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$189,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$393,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$287,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$161,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$270,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$188,841.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$171,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$158,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$330,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$255,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$669,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$174,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$188,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.	1	\$252,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$545,912.88	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	6	\$1,935,400.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEOMINSTER CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$189,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$547,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$525,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$178,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	3	\$559,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$364,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$170,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$526,150.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	2	\$320,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$322,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	4	\$924,183.21	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$350,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

NOTRE DAME FEDERAL CREDIT UNION	1	\$177,025.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$894,800.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$527,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$344,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$181,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$579,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$206,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$157,684.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,184,950.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$179,288.34	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$600,930.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$166,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$154,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$326,039.64	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$289,239.28	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SCHOOLS FINANCIAL CREDIT UNION	1	\$280,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$192,775.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$180,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
SOUTHLAND CREDIT UNION	1	\$297,500.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$475,300.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$395,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$158,800.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$652,000.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	2	\$431,600.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
SUTTON BANK	1	\$190,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
TEXAS BANK	1	\$212,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
THE PARK BANK	2	\$392,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$161,600.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	2	\$512,161.70	0.72%	\$0.00	NA	\$0.00	NA	\$0.00
UMPQUA BANK	3	\$638,000.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00
UNION SAVINGS BANK	2	\$421,084.63	0.59%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$158,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$509,900.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$784,500.00	1.11%	\$0.00	NA	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$370,556.46	0.52%	\$0.00	NA	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$261,938.66	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
VILLAGE MORTGAGE	1	\$297,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00

	COMPANY													
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$294,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$296,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$176,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$266,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$15,436,683.09	21.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$70,877,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CRA5	AMERISAVE MORTGAGE CORPORATION	1	\$134,479.95	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$1,018,308.01	67.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$355,150.48	23.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,507,938.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CRB3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,101,140.00	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$379,000.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$1,440,250.00	24.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$128,100.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	5	\$1,110,600.00	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$142,126.58	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$654,750.00	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,955,966.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417CRC1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,524,735.00	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	19	\$4,117,571.00	39.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,474,919.34	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	8	\$1,581,852.66	15.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$725,200.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>48</b>	<b>\$10,424,278.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CRD9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$339,100.00	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$427,861.00	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$398,700.00	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$108,387.79	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$275,600.00	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,005,666.36	39.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,555,315.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CRE7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$830,776.55	49.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$123,873.52	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$232,809.66	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$503,118.97	29.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,690,578.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CRF4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$5,006,527.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$5,006,527.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CRG2		ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$345,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL D/B/A ALERUS	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	MORTGAGE												
	ALPINE BANK & TRUST CO.	5	\$591,950.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$577,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$472,750.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,395,132.39	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$235,004.61	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$119,106.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	11	\$1,293,575.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$823,370.55	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,882.02	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$819,173.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	8	\$930,252.39	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$346,850.37	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		5	\$606,069.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BANK OF WASHINGTON											
	BAXTER CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$465,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$488,939.26	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$119,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	COVANTAGE CREDIT UNION											
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$359,271.07	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$235,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$114,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$234,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$224,502.75	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$354,975.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK																				
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,019.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$593,440.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$223,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$241,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$233,981.48	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$113,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	3	\$352,593.42	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$115,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREENWOOD CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$349,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$229,494.58	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$464,017.22	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$113,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$116,570.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$236,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	2	\$228,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$706,284.29	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$112,507.10	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MERCANTILE BANK	1	\$112,585.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,620.19	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$588,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$116,825.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$465,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$247,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$475,532.19	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$115,178.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$109,515.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$474,950.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$468,795.75	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL	5	\$585,210.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ASSOCIATION										
PEOPLES STATE BANK	1	\$123,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	4	\$456,548.10	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$112,400.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PROVIDENCE BANK	2	\$241,750.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$120,500.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$120,970.03	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
RENASANT BANK	2	\$232,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$236,712.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$123,100.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	5	\$599,226.00	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$118,750.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,150.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$117,300.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$234,675.52	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$119,061.36	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SPC CREDIT UNION	1	\$119,600.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$115,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORPORATION	2	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$121,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$468,175.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$110,268.71	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$229,425.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$123,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$356,064.97	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,712.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$474,598.26	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	VERMONT FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$345,560.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$11,343,851.10	22.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>430</b>	<b>\$50,398,721.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CRH0	1ST MIDAMERICA CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$408,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$136,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$409,950.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$270,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$410,213.03	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	8	\$1,117,100.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$138,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$522,571.78	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$943,718.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$394,703.31	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$138,836.87	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$127,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$125,746.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$526,233.21	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$146,374.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$265,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$148,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$973,100.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$143,860.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$281,924.28	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$266,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$136,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$136,402.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$146,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$127,360.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$412,864.48	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$142,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$127,356.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$138,230.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$138,652.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FARMERS STATE BANK																				
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$133,920.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$253,546.04	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$149,785.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$669,800.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,080.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$419,223.44	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$145,475.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$423,884.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION											
	FIRST PLACE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$142,739.61	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$142,873.24	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$143,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$143,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$410,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$130,277.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$143,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$271,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$140,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$283,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$274,159.43	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$144,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	KIRTLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	3	\$385,902.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$131,757.79	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$427,903.86	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,377.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$260,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$135,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$423,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PANHANDLE STATE BANK	1	\$144,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$834,722.45	1.65%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,712.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$132,269.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	1	\$124,454.76	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$137,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$128,114.75	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$141,600.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	2	\$294,500.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$286,133.26	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
RENASANT BANK	1	\$136,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$282,150.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
ROUNDBANK	1	\$141,600.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$136,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$146,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$144,250.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$132,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$143,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
SOUTHLAND CREDIT UNION	1	\$136,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,348.29	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$276,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$293,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$264,701.29	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$144,759.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$289,550.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$256,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$270,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$143,733.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$282,885.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$948,400.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$133,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$132,048.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$272,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$255,608.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$130,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$130,577.30	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	DENNISON									
	THE NATIONAL B&T OF SYCAMORE	1	\$140,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$129,500.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$147,254.92	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$279,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$130,500.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TRAVERSE CITY STATE BANK	1	\$140,380.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$271,654.11	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNION SAVINGS BANK	1	\$143,900.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNITED BANK & TRUST	1	\$143,288.27	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNITY BANK	1	\$130,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$406,350.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$996,597.96	1.97%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$133,650.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$143,400.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	WESTCONSIN CREDIT UNION	2	\$260,036.92	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK FSB	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,710.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,224,993.41	20.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$50,480,334.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CRJ6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$311,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$656,731.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$305,669.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$808,823.95	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$642,100.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$489,139.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$481,854.52	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$509,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	ANCHORBANK FSB	5	\$814,700.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$312,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$1,106,800.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$489,024.15	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$471,312.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$151,983.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$168,262.83	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$148,689.73	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,097,500.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	2	\$300,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$325,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CHERRY CREEK MORTGAGE COMPANY	1	\$158,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$152,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$303,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC.	3	\$463,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,660.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,620.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$156,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	2	\$318,450.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	FARMERS & MERCHANTS BANK	1	\$159,449.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$173,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$302,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$500,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	9	\$1,404,225.07	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$151,975.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$333,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	MANSFIELD COOPERATIVE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$158,094.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$312,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$479,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$480,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$321,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$166,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$329,375.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PAPER CITY SAVINGS ASSOCIATION											
	PATELCO CREDIT UNION	1	\$153,420.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$481,560.57	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	3	\$504,475.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$153,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$149,345.70	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$155,319.54	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0



	SUMMIT CREDIT UNION	2	\$317,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$320,065.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$162,905.46	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$304,076.78	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,462,122.06	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$159,515.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$469,164.40	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$467,644.04	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,934,933.73	19.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>317</b>	<b>\$50,466,353.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CRK3	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$272,161.75	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	2	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$266,683.21	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$277,150.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$286,650.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$267,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$273,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$128,160.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$405,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$129,449.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	11	\$1,454,357.47	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$411,624.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$263,180.81	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$277,586.23	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$130,246.43	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS	1	\$143,977.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

BANK										
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$128,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CASHCALL, INC.	7	\$918,500.00	1.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$416,600.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$124,365.61	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$144,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,085.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$275,500.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$140,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,200.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DFCU FINANCIAL	3	\$413,400.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$129,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$270,419.96	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$138,200.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	3	\$399,400.72	0.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$127,500.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$141,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$124,460.20	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	3	\$431,415.01	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$130,500.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	2	\$277,800.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$273,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$130,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	2	\$273,203.40	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,500.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$273,991.63	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	49	\$6,585,498.50	13.06%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$537,337.32	1.07%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$138,897.59	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$127,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	1	\$127,923.52	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
GREAT WESTERN BANK	3	\$418,975.50	0.83%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$279,401.63	0.55%	\$0.00	NA	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	4	\$575,814.81	1.14%	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$146,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,183.34	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$134,550.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$128,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$126,400.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,500.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$138,750.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL	1	\$148,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00



	BANK											
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$267,447.25	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, FSB	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$413,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	3	\$432,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$129,438.61	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	3	\$392,293.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SFMC L.P.	1	\$129,688.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$814,531.14	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$135,800.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$133,230.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	STEARNS LENDING, INC.																				
	THE GOLDEN 1 CREDIT UNION	2	\$272,150.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$522,885.61	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$690,864.51	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	23	\$3,081,695.51	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$264,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$818,091.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$269,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$255,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$125,221.22	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$146,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$276,977.37	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,497,837.91	22.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>373</b>	<b>\$50,410,784.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CRL1	1ST SECURITY BANK OF WASHINGTON	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$155,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,652.22	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$470,100.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$482,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$468,380.88	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$788,188.61	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$159,920.32	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$481,150.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$670,193.90	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$495,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	15	\$2,341,300.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$169,450.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



CENTRAL MORTGAGE COMPANY	2	\$310,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	1	\$155,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$320,000.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$310,587.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	3	\$491,700.00	0.98%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$156,180.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,184.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
DFCU FINANCIAL	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$152,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$152,300.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$319,500.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$166,575.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$174,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$173,331.89	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$152,095.23	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$164,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$166,934.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$808,838.57	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$335,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$615,558.31	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	4	\$646,083.73	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FREMONT BANK	27	\$4,390,310.40	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	3	\$465,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GEO-CORP, INC.	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$171,904.21	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$155,801.65	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$332,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$310,867.23	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$646,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,875.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INVESTORS BANK	3	\$472,700.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$305,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$322,351.05	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MAGNA BANK	5	\$791,778.86	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$158,141.82	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	MERRIMACK VALLEY FEDERAL CREDIT UNION																				
	METRO CREDIT UNION	2	\$256,997.97	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,018.99	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$161,340.85	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$164,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$341,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$465,125.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$171,157.67	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$317,246.88	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$671,600.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$155,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$171,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.	2	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$165,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$322,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$1,613,515.74	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$162,296.11	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$309,663.91	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$166,165.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$474,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$169,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$158,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$157,125.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	14	\$2,126,652.40	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$477,725.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	2	\$332,609.57	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$321,375.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$309,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$489,575.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$340,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$309,152.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,268,385.72	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>315</b>	<b>\$50,419,362.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CRM9	ACHIEVA CREDIT UNION	2	\$188,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$180,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$402,025.58	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$386,383.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$96,595.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$102,249.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL	2	\$204,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION											
	AMERICAN NATIONAL BANK, TERRELL	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$99,727.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,625.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$314,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$292,650.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$293,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	9	\$862,922.40	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$102,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$691,647.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$290,741.17	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$106,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$108,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$99,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$180,472.05	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$291,937.18	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	3	\$284,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$311,150.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$199,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	BRYN MAWR TRUST COMPANY THE											
	BUSEY BANK	5	\$509,900.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$85,417.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$191,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$901,507.62	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$272,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$89,347.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		3	\$307,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	COASTAL FEDERAL CREDIT UNION									
	COBALT MORTGAGE, INC.	2	\$201,600.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$185,550.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CORTRUST BANK	1	\$93,600.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$98,500.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,300.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CREDIT UNION OF COLORADO	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CU CHANNELS, LLC	2	\$192,450.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$91,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DEAN COOPERATIVE BANK	1	\$88,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$105,850.65	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,600.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$172,405.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DORAL BANK	1	\$105,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$202,300.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$373,000.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$187,104.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ELEVATIONS CU	1	\$92,300.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$272,044.38	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	EVOLVE BANK & TRUST	1	\$101,506.77	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FAIRWINDS CREDIT UNION	1	\$95,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00





	FIRSTBANK PUERTO RICO																				
	FRANKENMUTH CREDIT UNION	1	\$104,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$483,150.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$608,800.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$283,575.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$182,446.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$299,450.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$107,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$103,350.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$289,850.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$91,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$292,330.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$95,356.16	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$202,866.14	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$98,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$688,275.42	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$108,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$106,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$88,569.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$101,853.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,040.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$92,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$95,677.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$312,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$197,102.68	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$194,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC																				
	NORTHWEST GEORGIA BANK	1	\$105,210.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$197,114.07	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$96,215.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$183,864.45	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$101,846.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$104,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$285,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$102,281.80	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$578,392.22	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$297,317.43	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$297,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE	1	\$108,204.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NETWORK INC.											
	REDSTONE FEDERAL CREDIT UNION	2	\$209,000.33	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RENASANT BANK	3	\$282,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$292,345.31	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$201,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$106,243.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$407,550.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	3	\$303,696.58	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$102,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$108,971.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	STERLING SAVINGS BANK									
	SUMMIT CREDIT UNION	5	\$489,000.00	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$214,300.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SUTTON BANK	1	\$109,250.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SWBC MORTGAGE	3	\$283,700.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TEXAS BANK	1	\$92,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$195,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE PARK BANK	1	\$96,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THINK MUTUAL BANK	2	\$204,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$188,868.88	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$94,200.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TRAVIS CREDIT UNION	2	\$190,100.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UMPQUA BANK	5	\$450,010.07	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNITED COMMUNITY BANK	1	\$88,660.62	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$95,600.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$571,045.42	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$196,200.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	VENTURE BANK	4	\$395,800.00	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,097.79	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$99,900.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WELLS FARGO BANK, N.A.	1	\$87,512.22	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$95,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WESTBURY BANK	1	\$87,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$85,700.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

		Unavailable	119	\$11,571,036.59	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>516</b>	<b>\$50,480,670.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CRN7		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$346,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$351,005.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$247,331.87	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$121,445.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	5	\$596,773.97	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$228,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	7	\$818,325.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AVIDIA BANK	1	\$116,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	8	\$939,293.94	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	4	\$466,149.92	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	\$118,648.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	4	\$476,350.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BAYCOAST BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$691,949.94	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$123,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$245,550.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$353,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$472,479.85	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$113,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$111,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$117,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$120,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$473,912.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$120,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$240,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$236,346.20	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	COMMUNITYONE BANK, N.A.																				
	CORNERSTONE MORTGAGE INC.	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$118,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$122,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$472,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$346,036.56	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$113,055.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$119,823.21	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$343,881.50	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$484,490.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$119,823.22	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$120,271.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





	MACHIAS SAVINGS BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$245,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$112,803.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$235,050.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$115,125.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$111,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$236,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$117,661.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$344,844.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$229,981.73	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS																				
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$119,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$230,950.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$241,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$122,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$244,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$454,150.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$111,039.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$237,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$117,148.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$113,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOUTHLAND CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$237,825.35	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$121,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$118,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$235,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$225,520.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$346,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$111,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$111,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$350,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$119,653.62	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$119,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$235,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$121,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$117,829.98	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$485,550.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$225,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,990.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$587,577.38	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$248,324.16	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	3	\$345,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$229,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$119,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$112,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$11,935,959.92	23.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>429</b>	<b>\$50,385,363.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CRP2	ALASKA USA FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$276,550.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	2	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$437,060.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$411,635.52	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$148,410.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$811,697.25	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$424,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$409,538.75	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$134,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$266,450.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$544,258.65	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$148,675.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$268,360.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$425,300.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT	3	\$423,450.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	UNION																				
	CENTRAL MORTGAGE COMPANY	6	\$835,120.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$269,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$273,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$699,281.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$255,336.07	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,474.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$547,550.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$398,450.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$141,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$297,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$126,221.90	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$581,445.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CU	4	\$568,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$260,785.25	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	2	\$253,103.48	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$280,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$123,146.30	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$528,535.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$139,237.33	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$296,050.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$412,016.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$275,055.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$397,249.06	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

FIRST REPUBLIC BANK	1	\$139,790.98	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$145,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$282,446.82	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$1,338,561.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$962,300.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GECU	1	\$125,537.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$131,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$257,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$259,810.22	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$257,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$269,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$141,265.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$137,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	2	\$269,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$402,551.53	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	KIRTLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$148,046.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$127,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$127,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$282,586.10	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$134,865.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$141,523.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,781.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$147,440.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$272,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$138,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$130,713.10	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$537,250.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$273,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$136,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK											
	ORANGE COUNTY'S CREDIT UNION	1	\$149,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$124,622.89	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	2	\$271,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$136,459.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	2	\$281,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$265,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$131,195.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$278,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$129,804.20	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$276,930.91	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$386,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	2	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	4	\$526,420.67	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$132,309.09	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	SAN DIEGO COUNTY CREDIT UNION											
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$132,927.95	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$259,718.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$128,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$268,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$136,560.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$148,410.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$548,789.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$430,570.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$147,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$126,003.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$129,962.47	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$147,706.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$280,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$275,320.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC										
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$409,692.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00		
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$273,808.48	0.54%	\$0.00	NA	\$0.00	NA	\$0.00		
	VALLEY NATIONAL BANK	1	\$144,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00		
	VANDYK MORTGAGE CORPORATION	1	\$144,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00		
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$146,730.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00		
	VILLAGE MORTGAGE COMPANY	1	\$142,400.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00		
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$255,713.42	0.51%	\$0.00	NA	\$0.00	NA	\$0.00		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,215.70	0.25%	\$0.00	NA	\$0.00	NA	\$0.00		
	WESCOM CENTRAL CREDIT UNION	1	\$132,500.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00		
	WESTCONSIN CREDIT UNION	2	\$258,500.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00		
	WESTSTAR MORTGAGE CORPORATION	1	\$139,832.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00		
	WESTSTAR MORTGAGE, INC.	2	\$287,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00		
	WOODLANDS NATIONAL BANK	1	\$137,750.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00		
	Unavailable	82	\$11,255,089.23	22.29%	\$0.00	NA	\$0.00	NA	\$0.00		
<b>Total</b>		<b>369</b>	<b>\$50,437,549.67</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		
31417CRQ0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$129,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00		
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00		
	ADVANCIAL FEDERAL CREDIT	2	\$279,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00		

	UNION												
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$134,202.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	ALLIED MORTGAGE GROUP, INC.	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	ALTRA FEDERAL CREDIT UNION	5	\$693,950.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	AMARILLO NATIONAL BANK	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	AMEGY MORTGAGE	1	\$145,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,308.53	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$269,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	ANCHORBANK FSB	8	\$1,084,900.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	ARIZONA STATE CREDIT UNION	2	\$253,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$412,430.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	ASSOCIATED BANK, NA	14	\$1,904,900.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	BANCORPSOUTH BANK	5	\$686,105.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	BANK FIRST NATIONAL	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	BANK MUTUAL	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	BANK OF AMERICAN FORK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
		2	\$284,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	





	COASTAL FEDERAL CREDIT UNION	2	\$284,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$404,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$137,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$131,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$416,820.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$286,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$409,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$278,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$149,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$284,609.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$547,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$273,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$131,916.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$267,874.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$286,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$259,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$142,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$524,855.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST HAWAIIAN BANK	1	\$134,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$259,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST INTERSTATE BANK	8	\$1,110,205.00	1.47%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$827,900.00	1.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$821,938.00	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$138,446.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$145,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$127,307.97	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$131,200.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$142,400.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST OPTION BANK	1	\$125,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$128,250.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST PLACE BANK	7	\$927,716.84	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$519,000.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FIRSTBANK PUERTO RICO	1	\$138,400.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FORUM CREDIT UNION	1	\$143,560.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$145,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	FREMONT BANK	14	\$1,897,441.00	2.51%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	5	\$679,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$127,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GMFS, LLC	3	\$429,534.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$142,798.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	6	\$822,422.27	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	4	\$548,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	1	\$125,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$276,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$129,030.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME BANK	1	\$137,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$130,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$140,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$148,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INVESTORS BANK	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	SERVICES, INC.									
	LANDMARK CREDIT UNION	3	\$427,250.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LEADER BANK, N.A.	1	\$148,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$138,950.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$129,804.72	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MAX CREDIT UNION	1	\$128,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$140,670.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MERCANTILE BANK	1	\$128,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,299.19	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$126,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,600.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$141,787.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MIDLAND STATES BANK	1	\$137,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MIDWEST COMMUNITY BANK	2	\$278,200.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$131,300.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MORTGAGE CENTER, LLC	2	\$284,990.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$274,350.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MWABANK	1	\$146,300.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	MYCUMORTGAGE, LLC	2	\$266,809.81	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
		2	\$252,350.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00



	UNION									
	PURDUE FEDERAL CREDIT UNION	4	\$563,600.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	RABOBANK, N.A.	1	\$131,250.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	RANLIFE, INC.	1	\$132,800.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$130,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$282,600.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	RIVER VALLEY BANK	1	\$147,250.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$127,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$133,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ROYAL CREDIT UNION	7	\$944,378.99	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	RPM MORTGAGE, INC.	1	\$149,001.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SACRAMENTO CREDIT UNION	1	\$129,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SAFE CREDIT UNION	2	\$276,201.47	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SALAL CREDIT UNION	1	\$147,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$139,463.46	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$131,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$281,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$419,010.75	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$128,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SOLARITY CREDIT UNION	1	\$147,831.89	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SOMERSET TRUST COMPANY	2	\$267,600.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SOUND COMMUNITY BANK	1	\$148,400.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ST. MARYS BANK	1	\$147,200.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	ST. MARYS CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$277,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$407,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$430,010.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$274,937.52	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$833,395.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$281,575.26	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$837,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$138,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$124,735.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$135,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$143,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$283,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$141,372.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$266,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$146,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$1,217,338.51	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$404,625.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	UNITED COMMUNITY BANK											
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$277,085.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$149,030.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$269,320.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,242,585.67	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$278,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$140,818.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$424,673.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$128,425.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$134,510.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$266,208.48	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$126,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$16,679,920.52	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>552</b>	<b>\$75,565,147.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CRR8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,489.83	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

THE										
AFFINITY FEDERAL CREDIT UNION	1	\$154,552.59	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$329,308.75	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$629,500.00	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN BANK	2	\$317,711.25	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$174,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,657.79	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$643,550.00	1.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ANCHORBANK FSB	3	\$466,600.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	6	\$986,945.58	1.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$160,500.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	7	\$1,149,834.58	2.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$173,700.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$170,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BANK OF NEW ORLEANS	1	\$166,400.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$152,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$167,350.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$172,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$664,000.00	1.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CASHCALL, INC.	2	\$321,600.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	2	\$312,000.00	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	CENTRAL MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$316,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$500,070.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$308,360.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$336,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$165,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$666,730.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$168,625.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$328,899.36	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$168,250.65	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$322,200.40	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$313,802.01	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	UNION											
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INVESTORS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$157,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$165,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$167,545.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$165,359.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$173,550.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$158,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEW AMERICAN MORTGAGE, LLC	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$319,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	NUMARK CREDIT UNION											
	OPE ADVISORS, INC	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$159,774.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$161,280.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$641,567.01	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$306,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$159,759.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$155,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$469,811.43	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$640,020.69	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$156,878.65	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$167,648.77	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$321,770.72	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST	2	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$169,952.96	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$493,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$344,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$976,842.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$173,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$310,274.59	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$152,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$170,320.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$470,625.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$174,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$504,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$323,522.67	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$169,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$316,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP.																				
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$489,618.54	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,860,692.00	25.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>311</b>	<b>\$50,378,758.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CRS6	ACACIA FEDERAL SAVINGS BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$990,050.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$151,771.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$336,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$154,791.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$159,581.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$495,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$978,180.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



AMERISAVE MORTGAGE CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	8	\$1,254,932.67	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$317,710.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	11	\$1,778,762.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$455,470.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$488,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$628,070.39	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$165,350.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$484,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$309,595.16	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$174,460.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	16	\$2,562,600.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$650,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$782,217.68	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$155,685.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$335,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	21	\$3,415,561.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$785,996.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$164,572.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$156,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$491,798.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$1,126,049.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$502,420.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$317,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$338,411.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CU	5	\$816,806.71	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	3	\$494,222.90	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$317,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	2	\$307,704.92	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	3	\$472,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$166,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	2	\$324,420.89	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$339,420.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,875.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$822,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$321,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$496,592.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$325,836.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK ALASKA	2	\$313,398.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$673,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	3	\$486,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	19	\$3,083,721.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,442,400.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GECU	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$302,005.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$658,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$170,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$501,920.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$494,905.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$169,755.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$326,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$320,864.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$161,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$322,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$165,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	3	\$488,150.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$310,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INVESTORS BANK	2	\$303,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$166,767.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$159,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$659,095.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$165,870.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC.	3	\$493,936.90	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,555.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$167,962.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	MIDLAND STATES BANK											
	MIDWEST COMMUNITY BANK	1	\$159,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,280.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	2	\$317,976.96	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$514,160.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$173,077.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$329,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$159,759.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$324,082.20	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$153,982.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$169,765.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$151,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$328,115.08	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

PAWTUCKET CREDIT UNION	3	\$504,500.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$158,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$485,370.18	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$324,375.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,703.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$662,600.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$171,397.13	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC.	1	\$163,400.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$165,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$172,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$155,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$169,050.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$168,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
RANDOLPH SAVINGS BANK	1	\$168,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$160,185.97	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$641,500.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$156,250.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
RENASANT BANK	2	\$313,400.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
RIVER VALLEY BANK	2	\$329,460.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE	4	\$643,000.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00

	SERVICING CORPORATION									
	ROYAL CREDIT UNION	3	\$507,628.16	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	RPM MORTGAGE, INC.	4	\$648,750.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SAFE CREDIT UNION	3	\$499,295.73	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$328,476.04	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SAVINGS BANK OF DANBURY	1	\$169,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$659,950.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$323,869.63	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$314,500.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SFMC L.P.	1	\$174,900.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SOLARITY CREDIT UNION	3	\$482,400.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SOMERSET TRUST COMPANY	1	\$157,491.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,300.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$316,250.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$311,400.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ST. MARYS BANK	1	\$156,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ST. MARYS CREDIT UNION	1	\$168,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$152,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$331,775.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STATE BANK AND TRUST	1	\$173,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$309,500.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$173,674.95	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00



	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$646,850.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	8	\$1,288,300.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	2	\$329,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	8	\$1,277,615.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$168,427.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$305,180.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$475,935.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$160,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UMPQUA BANK	12	\$1,912,970.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$319,792.64	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$317,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$469,192.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY BANK	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$650,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	3	\$494,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE	2	\$311,790.58	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0



	AMERICAN FEDERAL SAVINGS BANK									
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,900.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$932,500.00	1.43%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ANCHORBANK FSB	7	\$806,100.00	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$122,850.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ASSOCIATED BANK, NA	9	\$861,605.35	1.32%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ASSOCIATED CREDIT UNION	1	\$139,290.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	AUBURNBANK	1	\$121,550.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$263,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	AVIDIA BANK	1	\$89,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$68,506.23	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BANCORPSOUTH BANK	2	\$289,500.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BANK OF LANCASTER	2	\$482,000.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BANK OF SPRINGFIELD	1	\$48,919.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BANK OF WASHINGTON	2	\$268,502.17	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BAXTER CREDIT UNION	4	\$489,346.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BAYCOAST BANK	1	\$106,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	BELLCO CREDIT UNION	2	\$177,450.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
		2	\$316,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK																				
	BLACKHAWK BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$466,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$560,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	29	\$7,376,356.73	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$270,000.53	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$62,839.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$162,990.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$490,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$333,437.71	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$257,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$282,437.53	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$352,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$209,705.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$307,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	3	\$623,475.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$386,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$254,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$219,449.10	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$440,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$255,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$108,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$953,323.99	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$43,486.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	FRANSEN BANK & TRUST	2	\$213,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	33	\$5,707,860.07	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$571,307.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$227,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$193,631.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$324,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$138,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$321,151.10	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$97,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$224,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION											
	L&N FEDERAL CREDIT UNION	3	\$273,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$61,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$147,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$246,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LIFESTORE BANK	1	\$226,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$71,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$149,658.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	3	\$287,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	5	\$524,211.91	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	2	\$170,025.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$157,064.16	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	4	\$634,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	3	\$550,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	1	\$131,055.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$170,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$272,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		2	\$209,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY											
	NORWOOD COOPERATIVE BANK	3	\$528,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	2	\$527,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$141,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$177,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$45,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$103,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,785,243.36	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$237,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$128,833.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$149,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$174,741.40	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,329,050.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$238,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$129,046.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0



	SALAL CREDIT UNION									
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$51,277.98	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SAVINGS BANK OF DANBURY	1	\$138,998.15	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$66,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SEAMEN'S BANK	1	\$165,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$115,900.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SOLARITY CREDIT UNION	1	\$170,777.13	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SOUTHLAND CREDIT UNION	1	\$209,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$170,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ST. MARYS BANK	3	\$485,000.00	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$415,500.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STATE BANK OF LINCOLN	2	\$177,169.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STEARNS LENDING, INC.	1	\$99,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$113,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$49,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SUMMIT CREDIT UNION	6	\$617,853.47	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$47,656.51	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	THE FIRST NATIONAL BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$173,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$610,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$349,666.87	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$201,713.06	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$172,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$606,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$571,105.49	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$322,643.93	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$48,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$217,051.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,793,519.74	18.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>425</b>	<b>\$65,402,234.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CRU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	2	\$354,495.82	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION													
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,952.78	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	AMERICAN BANK, N.A.	3	\$330,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	AMERICAN FINANCE HOUSE LARIBA	1	\$121,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	AMERICAN FIRST CREDIT UNION	1	\$174,740.53	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$203,195.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	AMERIFIRST FINANCIAL CORPORATION	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	AMERISAVE MORTGAGE CORPORATION	4	\$920,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	ANCHORBANK FSB	2	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	ASSOCIATED BANK, NA	8	\$914,064.80	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	AUBURNBANK	1	\$53,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	AURORA FINANCIAL GROUP INC.	1	\$241,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	BANCORPSOUTH BANK	4	\$865,100.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	BANK OF AMERICAN FORK	1	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	BAXTER CREDIT UNION	5	\$671,650.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	BAYCOAST BANK	1	\$395,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	BELLCO CREDIT UNION	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	BLACKHAWK BANK	3	\$342,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	BLOOMFIELD STATE BANK	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,089,600.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		
	BRYN MAWR TRUST COMPANY THE	2	\$445,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0		

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$167,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	36	\$8,035,157.47	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$200,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$37,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$42,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$46,721.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$943,025.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$77,795.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$267,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$114,177.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$102,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$48,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$166,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$212,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$315,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$253,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE CORPORATION	1	\$232,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,191,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$199,360.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$255,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$68,760.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$122,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$414,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$44,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$169,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$403,500.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$88,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$153,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$374,270.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$77,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$176,540.92	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$78,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$180,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$162,600.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST PLACE BANK	4	\$763,000.00	1.01%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$242,000.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00
FOX RIVER STATE BANK	1	\$139,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	2	\$211,100.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
FREMONT BANK	49	\$9,354,655.17	12.4%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,279,850.00	1.7%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$417,500.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$280,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$262,600.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$124,373.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	3	\$219,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$220,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$61,807.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	3	\$246,975.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$545,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$494,582.17	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	3	\$285,113.96	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	3	\$535,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$146,674.89	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$114,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	4	\$520,791.45	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,785.24	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$704,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$213,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$49,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	MISSION FEDERAL CREDIT UNION	1	\$76,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$195,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$293,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$258,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC	3	\$269,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$114,795.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$154,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$530,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NUVISION FEDERAL CREDIT UNION	4	\$460,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OAK BANK	2	\$256,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$384,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT	1	\$63,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0



	UNION											
	PBI BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$1,325,218.24	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$394,947.54	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$209,740.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$82,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$55,825.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$403,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$448,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,553,833.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$704,949.23	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$237,606.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$235,461.06	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN	1	\$33,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION											
	ST. JAMES MORTGAGE CORPORATION	1	\$45,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$291,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$134,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$300,238.01	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$128,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$389,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$383,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$286,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,376.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$228,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$684,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$301,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$116,218.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$66,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$87,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		1	\$25,875.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	UNITED BANK & TRUST									
	UNITED COMMUNITY BANK	3	\$199,573.37	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,700.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$306,500.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	VALLEY NATIONAL BANK	1	\$265,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$179,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$165,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WESTBURY BANK	2	\$181,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$333,500.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$218,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$220,000.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	Unavailable	78	\$12,728,128.63	16.86%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
<b>Total</b>		<b>484</b>	<b>\$75,466,051.42</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
31417CRV9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$197,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ADVANTAGE BANK	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$99,340.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$192,600.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	ALLIANCE BANK	1	\$99,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION	4	\$416,350.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$91,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0