

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 39 of 78

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)	#	\$
31417D5E9		ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$252,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	3	\$410,100.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	2	\$725,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$449,340.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$373,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	5	\$657,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	2	\$398,650.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$1,436,100.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKWEST	1	\$39,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAY FEDERAL CREDIT UNION	2	\$550,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	2	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	3	\$719,950.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CENTRAL MINNESOTA CREDIT UNION	2	\$220,600.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$269,250.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	2	\$249,447.87	0.5%	\$0.00	NA	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS 1ST BANK	2	\$327,500.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$181,200.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$104,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$173,900.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$169,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$64,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$278,796.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$225,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$436,530.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$216,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$164,388.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	1	\$162,300.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00

	FIRST BANK RICHMOND, NA	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$302,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$204,760.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,013.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$111,390.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,207,604.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,421,792.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$453,106.29	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$57,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$380,150.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$130,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$288,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$298,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK									
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMETOWN BANK	3	\$313,775.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$249,850.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINI BANK	1	\$216,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK	2	\$264,980.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$32,400.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	ISB COMMUNITY BANK	1	\$157,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	ISLAND FEDERAL CREDIT UNION	1	\$273,600.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	JONAH BANK OF WYOMING	3	\$753,400.00	1.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	3	\$1,067,000.00	2.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE REGION BANK	1	\$325,000.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$398,700.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACON BANK, INC.	1	\$144,400.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK	3	\$469,158.86	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCANTILE BANK	1	\$183,133.41	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$256,500.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	MI FINANCIAL CORPORATION	1	\$242,400.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWESTONE BANK	1	\$155,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOURI CREDIT UNION	3	\$461,000.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	MLD MORTGAGE, INC.	1	\$417,000.00	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAINONE BANK	1	\$65,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MT. MCKINLEY BANK	1	\$258,650.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF OHIO	1	\$85,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	

	NUMARK CREDIT UNION	1	\$214,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$290,550.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$1,283,763.14	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$716,897.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$253,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$213,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$350,160.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$125,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$354,959.08	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$709,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$206,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$448,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$218,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$404,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$69,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$1,864,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$106,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$387,139.59	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$346,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,864,152.02	23.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$50,047,336.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D5F6	AMERICAN FINANCIAL RESOURCES, INC.	1	\$155,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$150,772.58	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$411,000.00	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME POINT FINANCIAL CORPORATION											
	INVESTORS BANK	2	\$390,000.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$520,706.00	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$239,000.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$806,460.38	24.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$672,000.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,344,938.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D5G4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$54,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$544,951.72	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$58,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$43,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$214,650.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$293,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$74,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$478,550.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$75,882.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO											
	BANCORPSOUTH BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$57,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$313,265.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$242,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$39,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$79,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$65,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$212,880.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$191,221.73	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$432,216.27	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$82,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$161,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$293,033.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$144,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$60,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$79,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$414,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$70,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.											
	COMMUNITY STATE BANK	1	\$67,214.01	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$159,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$69,779.34	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$131,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$41,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$129,425.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$200,573.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$427,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$80,563.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$134,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$78,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$215,680.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$71,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$137,650.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$188,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE	2	\$139,885.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MIDWEST											
	FIRST FEDERAL BANK, FSB	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$378,777.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$201,710.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$178,525.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$233,577.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$69,105.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$79,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$171,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$184,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL	4	\$235,320.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	LES BOIS CREDIT UNION	1	\$69,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$78,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$57,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$82,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$78,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$126,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$126,552.21	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$287,200.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$42,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$206,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$264,588.41	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$135,139.82	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$196,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$80,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$62,870.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PIONEER BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$76,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$53,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$82,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$153,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$80,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$48,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$190,150.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$79,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA	2	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY											
	STOCKMAN BANK OF MONTANA	1	\$63,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$69,724.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$45,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$76,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$67,776.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$74,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	4	\$267,900.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$28,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$129,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WESTBURY BANK	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$50,625.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$59,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$203,550.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,962,484.80	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>372</b>	<b>\$25,003,666.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D5H2	ASSOCIATED BANK, NA	11	\$1,837,908.23	37.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$165,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$144,317.85	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,600.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$158,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$128,480.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$922,900.00	18.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$294,000.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,113,400.00	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,913,606.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D5J8	AMERICA FIRST FEDERAL CREDIT UNION	5	\$635,745.00	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,672,749.00	33.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,603.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$136,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$361,200.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE	5	\$764,800.00	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$545,580.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$380,300.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$247,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,996,977.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D5K5	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$465,000.00	32.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$122,000.00	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$250,000.00	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$387,500.00	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,414,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D5L3	ACADEMY MORTGAGE CORPORATION	9	\$1,695,640.00	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,687,001.00	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$152,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$905,650.00	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$181,750.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$764,450.00	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$174,800.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$290,960.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,852,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D5M1	BANK OF AKRON	1	\$160,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANKNEWPORT	1	\$243,000.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$334,000.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$205,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$186,400.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$130,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$197,125.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$304,000.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$154,850.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$481,909.00	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$353,000.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,464,757.00	33.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,424,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D5N9	CHARLES RIVER BANK	2	\$363,000.00	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$215,200.00	14.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$159,753.65	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$237,260.00	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$156,000.00	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,000.00	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,466,213.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D5P4	1ST MIDAMERICA CREDIT UNION	2	\$132,440.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALABAMA ONE CREDIT UNION											
	ALLIANCE BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$340,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$590,622.98	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$648,435.35	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$304,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$294,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,336,600.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$65,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$480,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$469,043.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$662,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$407,720.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$346,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$987,051.53	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

GATEWAY MORTGAGE CORPORATION	1	\$375,000.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00
GOLDEN BELT BANK, FSA	1	\$292,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$93,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$219,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
GREATER SPRINGFIELD CREDIT UNION	2	\$243,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$407,500.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$118,057.36	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	2	\$415,191.86	0.83%	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	2	\$408,600.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$61,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$30,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$123,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
ILLINI BANK	3	\$396,528.14	0.79%	\$0.00	NA	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	2	\$243,585.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$215,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE REGION BANK	1	\$209,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$147,200.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
MARINE BANK	1	\$120,022.61	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
MERCANTILE BANK	2	\$331,066.02	0.66%	\$0.00	NA	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$267,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$292,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
MICHIGAN TECH EMPLOYEES	1	\$57,600.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION									
	MIDLAND STATES BANK	2	\$232,300.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST LOAN SERVICES INC.	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWESTONE BANK	3	\$432,000.00	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	
	MISSOURI CREDIT UNION	2	\$301,250.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$103,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$265,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	MT. MCKINLEY BANK	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$95,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$294,850.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	6	\$848,802.40	1.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	NUMERICA CREDIT UNION	1	\$68,300.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$111,200.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$283,250.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORRSTOWN BANK	1	\$285,000.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	4	\$622,400.00	1.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$500,750.00	1%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$117,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	PRIMEBANK	1	\$94,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	PROGRESSIVE SAVINGS BANK FSB	2	\$286,117.63	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$709,310.00	1.42%	\$0.00	NA	\$0.00	NA	\$0.00	

RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$379,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$140,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$306,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$141,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$447,550.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$725,308.42	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	6	\$1,523,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	3	\$332,067.59	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$265,325.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT	2	\$320,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION												
	UNITED BANK OF UNION	3	\$800,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	UNITED COMMUNITY BANK	2	\$201,873.40	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$351,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	VILLAGE MORTGAGE COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	WAYNE BANK AND TRUST COMPANY	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	WEBSTER BANK, N.A.	1	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	WINTER HILL BANK, FSB	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	73	\$12,127,484.68	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>296</b>	<b>\$50,003,521.15</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>	<b>0</b>
31417D5Q2	ALPINE BANK & TRUST CO.	1	\$270,000.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	BANK MUTUAL	1	\$181,744.12	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	CASHCALL, INC.	1	\$149,500.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,800.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$160,750.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	FIDELITY BANK MORTGAGE	1	\$142,742.12	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	FIRST PLACE BANK	1	\$240,800.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$116,400.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,290.12	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$121,400.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,700.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	RED CANOE CREDIT UNION	1	\$202,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	STERLING SAVINGS BANK	1	\$391,360.04	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$276,322.16	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$135,400.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$242,000.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$139,100.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$145,400.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$615,300.00	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,979,008.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D5R0	CASHCALL, INC.	1	\$321,400.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$235,550.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$192,806.77	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$393,000.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$371,500.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$192,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$223,200.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$215,500.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$181,400.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$192,500.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$237,500.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$193,500.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$196,400.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ROYAL CREDIT UNION	1	\$255,000.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ST. JAMES MORTGAGE CORPORATION	1	\$232,100.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,305,800.00	26.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,939,156.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D5S8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$215,536.57	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$878,278.42	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,093,814.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D5T6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$471,815.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	9	\$1,052,950.00	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$576,830.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	5	\$585,676.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$477,700.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC.	1	\$122,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$238,600.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$113,985.39	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$112,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$235,500.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,804,911.87	54.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$8,791,968.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D5U3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$334,850.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	6	\$430,366.70	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$360,618.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BOFI FEDERAL BANK	1	\$75,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$552,202.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	7	\$475,783.68	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$111,660.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	11	\$621,000.00	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,105,645.15	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$6,067,125.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D5V1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$235,000.00	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$218,000.00	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$305,000.00	23.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$539,300.00	41.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,297,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D5W9	ARVEST MORTGAGE COMPANY	2	\$435,340.00	39.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$670,405.55	60.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,105,745.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D5X7	BENEFICIAL MUTUAL SAVINGS BANK	1	\$130,144.84	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$179,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$168,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$152,200.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$492,285.00	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$189,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$394,812.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$169,624.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$417,970.04	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$162,083.20	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$462,800.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$177,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,650.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$172,180.29	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$169,300.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,454,816.36	28.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,033,865.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D5Y5	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$127,100.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$145,300.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$502,000.00	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$366,500.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,950.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$148,607.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$274,698.85	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	5	\$821,628.87	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$177,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$223,231.83	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$166,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$358,460.96	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$292,300.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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

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	AMERICAN FUNDING											
	FREMONT BANK	1	\$155,708.86	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,723.78	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$130,131.95	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$219,106.01	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$171,950.00	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$218,389.14	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$264,274.71	17.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,471,147.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D6G3	AFFILIATED BANK	1	\$103,899.36	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$95,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$103,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$99,962.61	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$502,000.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$94,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$102,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$87,800.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$88,400.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$87,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$104,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,400.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$102,800.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$681,675.00	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$99,113.26	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.											
	GUILD MORTGAGE COMPANY	2	\$190,900.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$107,529.44	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$92,015.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,746.56	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$87,203.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, F.S.B.	1	\$92,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$86,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$98,325.43	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$85,609.29	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$93,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,400.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$92,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$97,098.36	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,627,983.60	29.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,490,860.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D6H1	AFFILIATED BANK	1	\$110,244.88	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$110,993.06	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$113,527.22	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,500.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$116,250.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	EVERBANK	1	\$129,950.24	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$126,923.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$295,357.87	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$143,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$278,200.41	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$145,600.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$146,600.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$130,192.37	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$419,000.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$141,472.15	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,600.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$132,800.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$354,540.35	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$146,396.53	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,188,298.83	37.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,831,645.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D6K4	ASSOCIATED BANK, NA	1	\$169,100.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$174,800.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	8	\$1,271,578.95	21.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$161,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$173,600.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$155,286.41	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$150,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.											
	FIRST PLACE BANK	1	\$148,566.67	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$156,623.23	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$150,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$152,453.50	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$159,206.66	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$157,120.02	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$168,298.31	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$164,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$164,500.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,627.09	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$159,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$300,277.08	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$165,481.38	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$159,375.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,288,727.01	21.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,908,121.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D6R9	ALLIANCE BANK	1	\$56,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$38,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$24,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$316,800.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA											
	ASSOCIATED CREDIT UNION	1	\$51,576.68	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$32,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$58,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$39,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$155,691.21	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$60,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$87,575.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$56,016.72	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$55,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$79,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$147,750.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$159,993.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$52,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$43,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$113,990.08	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$36,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$108,120.96	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$74,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$86,302.92	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$78,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,250.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$54,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION											
	FIRST NATIONAL BANK OF TRENTON	1	\$65,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$215,994.30	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$107,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	6	\$334,100.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$17,455.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$164,925.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$44,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$52,286.66	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$63,900.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$72,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$61,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$49,425.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$41,578.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$173,720.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$78,081.41	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$31,750.69	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$67,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$69,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION											
	PIONEER BANK	2	\$137,800.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$27,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$169,575.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$79,402.88	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$80,590.80	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$54,292.62	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$41,625.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$170,639.38	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$47,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$60,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$218,568.09	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$77,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$50,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,378,722.12	31.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$7,553,498.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D6S7	AMERISAVE MORTGAGE CORPORATION	1	\$153,000.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$357,300.00	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$225,000.00	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$359,119.65	19.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,500.00	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$544,024.63	29.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,851,944.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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

	UNION											
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$200,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$362,330.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$365,000.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,932,763.00	38.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,980,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D6X6	I-C FEDERAL CREDIT UNION	1	\$341,500.00	30.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$115,000.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$164,000.00	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$494,500.00	44.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D6Y4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$2,681,106.73	51.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	5	\$1,177,714.08	22.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$522,399.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$785,347.69	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,166,567.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D6Z1	ARVEST MORTGAGE COMPANY	1	\$315,000.00	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$192,250.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$173,500.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,471,997.80	68.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,152,747.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D7A5		17	\$3,714,678.59	80.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>37</b>	<b>\$10,229,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D7E7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$193,926.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$355,286.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	2	\$400,750.00	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$317,550.44	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,986,954.43	61.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,254,466.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D7F4		AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$196,805.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,300,843.31	77.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,687,648.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D7G2		CITIMORTGAGE, INC.	3	\$825,885.14	27.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,179,448.21	72.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,005,333.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D7H0		AMERISAVE MORTGAGE CORPORATION	4	\$1,071,100.00	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$245,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$682,205.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	3	\$731,150.00	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$416,000.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,854,639.26	55.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,000,094.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D7J6		ASSOCIATED BANK, NA	1	\$296,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$381,100.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$168,700.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	2	\$472,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EVERBANK	1	\$447,327.10	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$134,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$170,609.87	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$164,627.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$138,117.69	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$1,000,960.48	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$197,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$133,220.92	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$190,376.18	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$304,700.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$388,240.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$208,245.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$402,140.61	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,265,827.42	54.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,463,692.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D7K3	ACADEMY MORTGAGE CORPORATION	2	\$188,625.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$105,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$106,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$271,700.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$91,773.30	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION												
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$202,899.71	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,520.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	7	\$671,220.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,650.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$108,213.72	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$101,924.16	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$104,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	5	\$503,700.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$95,601.81	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$405,400.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	6	\$576,560.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$90,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC	6	\$610,495.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	CU CHANNELS, LLC	1	\$96,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$96,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$298,794.09	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$92,765.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$381,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$88,116.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$570,820.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$103,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$286,279.90	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$184,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$288,300.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$99,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$1,376,633.08	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$195,155.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$107,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$88,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$208,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	12	\$1,047,156.51	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$94,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$108,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$99,063.33	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION											
	LEADER ONE FINANCIAL CORPORATION	3	\$301,307.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$99,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$89,876.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$106,575.71	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$214,700.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,731.40	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$107,707.99	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$207,857.78	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$94,011.25	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$104,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$177,375.04	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$197,601.81	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$98,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$106,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$197,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$188,084.87	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE	5	\$462,200.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$87,956.11	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	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$98,264.43	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$98,342.32	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$194,181.48	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$394,626.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$104,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$207,750.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,216,781.61	28.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$21,993,446.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417D7L1	ALLIED MORTGAGE GROUP, INC.	1	\$121,600.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$114,331.44	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$279,581.77	19.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$115,809.48	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,125.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$123,687.37	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

31417DS20	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,974.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$577,540.53	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$264,609.60	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$437,614.35	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$379,440.18	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$559,061.84	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$276,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$255,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$400,162.61	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$335,505.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$442,175.89	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$427,142.74	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$738,909.82	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,136,517.16	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$292,069.09	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$297,560.98	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	3	\$886,748.94	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING											
	CARROLLTON BANK	1	\$182,630.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	13	\$3,752,435.21	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$188,521.86	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$205,696.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,008,811.07	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$378,216.99	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$3,331,009.14	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$754,387.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$416,385.67	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$694,564.59	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$371,451.97	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$689,482.75	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$779,599.79	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$2,126,579.01	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,071,114.47	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$359,469.65	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$903,346.89	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$2,243,732.18	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$336,502.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$203,699.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRSTRUST SAVINGS BANK											
	FORUM CREDIT UNION	1	\$186,031.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$3,725,356.54	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,474,295.83	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$233,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$189,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$767,114.43	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$205,696.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$389,924.71	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$408,191.73	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$240,818.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$177,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$239,654.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	3	\$628,852.57	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$238,647.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$274,594.87	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$189,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$224,668.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$338,500.59	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$237,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$371,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$219,675.90	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$192,721.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$194,712.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$402,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$231,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$289,582.17	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	3	\$1,242,447.57	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$681,993.80	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$331,510.89	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$210,689.15	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, F.S.B.	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$297,960.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$634,224.11	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$369,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,958,844.88	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	6	\$1,703,861.91	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,634.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE	1	\$248,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK & TRUST												
	RANDOLPH SAVINGS BANK	1	\$199,705.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$216,543.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$879,861.99	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$379,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$262,013.43	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$228,662.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	7	\$2,141,968.61	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$329,646.64	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,917,670.71	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,288,059.11	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$204,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	2	\$675,004.11	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	2	\$381,936.49	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$331,610.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$195,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$271,599.29	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$799,852.76	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	2	\$511,345.57	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$401,913.30	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$390,923.24	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNIVEST BANK AND TRUST CO.											
	VALLEY NATIONAL BANK	1	\$276,591.92	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$357,073.18	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,023,865.83	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	4	\$994,681.19	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$405,275.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$239,546.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$33,433,939.95	32.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>358</b>	<b>\$102,599,518.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DS38	AMERICAN SAVINGS BANK, F.S.B.	1	\$379,499.60	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$215,702.40	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$316,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$439,497.40	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$2,803,977.16	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$186,892.15	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$500,539.89	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$2,425,062.84	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$255,662.89	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION											
	CONTINENTAL HOME LOANS INC.	4	\$1,133,145.36	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$182,165.21	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$214,729.50	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$605,136.45	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$287,446.98	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$224,960.05	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$306,424.97	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$375,242.31	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$306,600.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$233,481.88	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	1	\$151,808.77	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$296,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$433,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,993.79	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$221,825.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$340,086.73	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO	1	\$221,208.32	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANKING COMPANY											
	NEWTOWN SAVINGS BANK	1	\$291,615.48	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$442,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$212,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$219,710.29	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$305,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$220,951.97	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$349,539.10	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$622,640.99	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$580,484.59	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$288,369.76	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$783,730.44	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$191,752.85	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$307,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$598,926.58	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$165,093.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$221,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,089,298.49	20.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$25,145,203.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DS46	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$98,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$185,563.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$94,320.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

AMERIHOME MORTGAGE CORPORATION	2	\$197,665.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	10	\$961,808.97	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$197,815.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	16	\$1,556,828.44	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$95,928.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$97,622.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	18	\$1,771,436.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$97,070.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$198,324.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	14	\$1,354,180.70	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$95,577.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$84,621.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$99,554.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANNER BANK	3	\$304,287.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$195,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$194,559.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	5	\$477,512.38	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,174.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$189,669.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	5	\$476,586.50	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	2	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$195,317.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$292,159.12	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$90,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$194,466.42	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	4	\$370,648.40	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$1,730,896.18	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$89,599.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$201,764.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$286,110.09	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$96,113.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$102,537.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$99,289.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE									
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$81,896.48	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	\$99,554.99	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	COBALT MORTGAGE, INC.	3	\$305,074.39	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	COLUMBIA CREDIT UNION	1	\$99,559.42	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,455.49	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK	1	\$86,241.35	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITYONE BANK, N.A.	5	\$455,146.25	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONNECTICUT RIVER BANK	1	\$91,100.88	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$88,309.20	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONVERSE COUNTY BANK	1	\$89,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$181,303.95	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION WEST	3	\$272,569.38	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUMBERLAND SECURITY BANK	3	\$299,563.59	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUSO MORTGAGE CORPORATION	4	\$391,600.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUSO MORTGAGE, INC.	3	\$296,312.57	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$108,120.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$392,053.73	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	DHCU COMMUNITY CREDIT UNION	2	\$194,100.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	DORT FEDERAL CREDIT UNION	5	\$456,629.27	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$198,830.91	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	

	D/B/A 1ST ADVANTAGE MORTGAGE											
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$104,528.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$885,850.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$181,824.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$300,959.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$313,646.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$96,572.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$307,662.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$106,528.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,871.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$206,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$206,056.68	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$96,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$200,550.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$297,660.99	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	1	\$88,607.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



FREMONT BANK	25	\$2,460,831.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$670,756.45	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$211,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GECU	1	\$105,383.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$100,555.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$188,035.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$201,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	11	\$1,064,738.05	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$85,241.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$98,559.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$205,550.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$582,950.97	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$298,379.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$286,714.24	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$96,074.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$187,853.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$188,431.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$97,529.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	8	\$797,552.97	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF	1	\$92,084.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	YOUNGSTOWN, OHIO											
	HOMETOWN BANK	1	\$90,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$107,519.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$89,572.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$178,572.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$89,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$769,977.82	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$87,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$84,625.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$180,730.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,026.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$87,370.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$184,490.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$95,780.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$184,180.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$96,202.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$406,402.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$98,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$86,575.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$91,598.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C.										
	MEMBERS MORTGAGE COMPANY INC.	3	\$301,500.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00		
	MERCANTILE BANK	2	\$180,956.97	0.18%	\$0.00	NA	\$0.00	NA	\$0.00		
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$680,625.16	0.68%	\$0.00	NA	\$0.00	NA	\$0.00		
	MERRIMACK COUNTY SAVINGS BANK	1	\$104,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00		
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$267,621.75	0.27%	\$0.00	NA	\$0.00	NA	\$0.00		
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$190,154.28	0.19%	\$0.00	NA	\$0.00	NA	\$0.00		
	MIDLAND STATES BANK	3	\$282,641.65	0.28%	\$0.00	NA	\$0.00	NA	\$0.00		
	MIDWEST COMMUNITY BANK	2	\$204,372.01	0.2%	\$0.00	NA	\$0.00	NA	\$0.00		
	MIDWEST LOAN SERVICES INC.	1	\$105,324.48	0.1%	\$0.00	NA	\$0.00	NA	\$0.00		
	MIDWESTONE BANK	2	\$191,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00		
	MISSION FEDERAL CREDIT UNION	1	\$91,550.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00		
	MISSOULA FEDERAL CREDIT UNION	2	\$207,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00		
	MOUNTAIN AMERICA CREDIT UNION	3	\$294,881.98	0.29%	\$0.00	NA	\$0.00	NA	\$0.00		
	MOUNTAINONE BANK	1	\$101,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00		
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$96,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00		
	MYCUMORTGAGE, LLC	1	\$86,188.75	0.09%	\$0.00	NA	\$0.00	NA	\$0.00		
	NATIONAL EXCHANGE BANK AND TRUST	4	\$359,921.75	0.36%	\$0.00	NA	\$0.00	NA	\$0.00		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00		
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$988,362.70	0.98%	\$0.00	NA	\$0.00	NA	\$0.00		

	NETWORK FUNDING, L.P.	5	\$502,453.20	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$190,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$92,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$102,048.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$795,720.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$195,070.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$203,401.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$213,519.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	4	\$374,168.50	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$95,568.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$289,109.76	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$85,812.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$292,923.48	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$286,759.08	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$208,083.58	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$177,091.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$271,169.40	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$204,759.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$404,287.63	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION											
PIONEER CREDIT UNION	3	\$285,082.01	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$93,620.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$312,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$198,518.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$284,810.51	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$205,050.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$84,920.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$208,278.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$766,305.53	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RENASANT BANK	5	\$474,458.42	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$94,776.35	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$188,841.70	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$407,625.05	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	11	\$1,093,265.99	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$103,541.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$104,841.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$209,059.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	2	\$183,189.33	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$809,898.60	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$272,403.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$89,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$89,997.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$264,457.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$87,604.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$309,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$205,338.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$293,008.68	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$89,599.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$195,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$194,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$94,220.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$95,075.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$182,681.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$585,499.62	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$793,189.06	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	UNION											
	VILLAGE MORTGAGE COMPANY	2	\$192,583.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$91,981.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$101,546.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,773.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$104,234.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$304,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$364,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$23,532,798.45	23.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,033</b>	<b>\$100,412,500.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DS53	1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$427,227.57	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$262,015.34	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$417,498.36	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$549,793.30	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$144,348.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$421,157.26	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		7	\$989,238.52	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION											
	AMARILLO NATIONAL BANK	1	\$129,018.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$139,389.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$552,575.38	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,841.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$398,602.55	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$574,215.56	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$688,498.05	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$125,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$285,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$830,823.48	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$127,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$146,051.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$2,038,672.10	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$1,434,546.45	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$134,897.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$124,449.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$259,441.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	COBALT MORTGAGE, INC.	2	\$267,808.87	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$278,389.33	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,361.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$381,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$141,374.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$545,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$134,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$820,419.32	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$270,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$263,235.10	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$137,385.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$141,345.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$403,110.34	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$695,045.17	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$283,811.42	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$675,755.36	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$126,191.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY											
	EVANS BANK, NATIONAL ASSOCIATION	3	\$391,826.47	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$145,350.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$275,843.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$137,391.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$144,354.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$412,976.58	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$146,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$135,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$541,567.79	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$258,333.66	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$126,938.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$271,906.72	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$416,345.84	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$821,064.33	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,059,752.37	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$144,447.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$124,438.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$286,885.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$137,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$125,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$138,393.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$805,108.74	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$268,933.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$147,347.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$566,633.98	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$551,067.59	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,616.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,858.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$137,385.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$821,254.44	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$412,506.56	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

HERGET BANK, NATIONAL ASSOCIATION	1	\$127,430.40	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$255,466.37	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$126,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$126,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$284,354.18	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$410,813.44	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$146,339.30	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$135,400.80	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$134,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$127,697.53	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$141,374.37	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$283,200.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$129,427.24	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	3	\$413,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$264,250.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$127,200.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC	3	\$425,118.63	0.42%	\$0.00	NA	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$410,071.41	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
MACON BANK, INC.	1	\$134,060.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
MARQUETTE BANK	3	\$411,139.58	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,250.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$134,405.21	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
	1	\$130,064.42	0.13%	\$0.00	NA	\$0.00	NA	\$0.00

	MEMBER HOME LOAN, L.L.C.											
	MEMBERS MORTGAGE COMPANY INC.	2	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$144,348.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$271,293.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$262,663.29	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$129,415.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$271,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$427,879.75	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$830,221.66	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	7	\$951,902.56	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$134,924.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$124,443.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$265,888.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$673,574.44	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$412,095.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$545,518.89	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,449.24	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION											
	NUMARK CREDIT UNION	2	\$270,759.97	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$139,389.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$130,422.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$285,260.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$142,811.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$131,412.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$409,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$414,590.09	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$128,536.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$803,234.32	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,436.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$417,429.54	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$538,930.40	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$270,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$140,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$144,460.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$132,419.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RAYMOND JAMES BANK, FSB											
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$392,402.62	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$408,372.29	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$134,405.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$126,440.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$145,854.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$414,814.95	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$133,347.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$988,634.62	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$685,761.75	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$271,398.97	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,338.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$276,750.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$948,330.84	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$260,242.72	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$135,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE	1	\$136,390.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$138,625.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$148,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$134,405.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$286,724.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	41	\$5,609,144.21	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$265,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$143,352.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,059.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$2,201,641.21	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$394,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$136,999.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$812,450.37	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$693,085.12	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON	1	\$133,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRUST BANK												
	WESTBURY BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	WESTCONSIN CREDIT UNION	1	\$136,405.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	WESTSTAR MORTGAGE CORPORATION	1	\$131,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	152	\$20,795,500.86	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
<b>Total</b>		<b>740</b>	<b>\$100,727,283.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417DS61	1ST SECURITY BANK OF WASHINGTON	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,328.26	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	ACACIA FEDERAL SAVINGS BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,339.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$171,417.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$327,934.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	ALPINE BANK & TRUST CO.	4	\$632,117.37	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	ALTRA FEDERAL CREDIT UNION	2	\$332,358.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	AMARILLO NATIONAL BANK	1	\$151,611.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,149,564.34	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$987,849.41	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,511.90	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$164,280.28	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		1	\$169,733.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

	AMERICAN NATIONAL BANK, WICHITA FALLS											
	AMERICAN SAVINGS BANK, F.S.B.	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$164,273.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$665,042.69	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$169,243.49	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,274,426.44	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$304,893.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	3	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	6	\$997,371.37	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$667,036.99	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$164,258.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$476,222.44	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$165,268.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$154,303.35	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK											
	CASHCALL, INC.	21	\$3,315,087.64	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$809,656.41	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$301,197.07	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$328,818.20	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$158,790.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$802,568.11	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$158,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$485,570.84	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$317,629.85	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$155,298.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$159,280.87	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$154,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$324,310.24	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	1	\$160,390.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	DORT FEDERAL CREDIT UNION	1	\$153,123.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$980,671.97	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$504,624.65	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$151,320.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$324,280.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$162,829.42	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$337,690.80	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$155,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$625,615.36	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$172,222.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$171,732.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$172,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$169,235.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$157,787.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$153,321.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$315,298.43	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$316,073.92	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST KEYSTONE COMMUNITY BANK											
	FIRST MERIT MORTGAGE CORPORATION	3	\$484,551.45	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$627,106.61	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$159,595.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$316,650.10	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,314,652.81	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$150,527.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	17	\$2,685,230.47	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$332,130.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$335,422.78	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$161,286.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$321,234.59	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$159,295.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,102,525.54	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$172,750.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$323,488.33	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$157,570.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$304,726.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$160,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION												
	HOME FEDERAL BANK	3	\$483,231.44	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$162,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$164,258.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$171,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ICON CREDIT UNION	1	\$160,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	5	\$815,230.34	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$149,325.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	2	\$333,908.76	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$159,295.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$165,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	3	\$495,798.66	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$158,591.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$169,265.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$152,816.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	1	\$169,265.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$151,323.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM, LLC	4	\$653,023.45	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	1	\$171,193.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	2	\$327,508.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MANSFIELD COOPERATIVE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

MARINE BANK	2	\$327,983.90	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$152,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$174,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$316,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$329,052.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$646,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$151,279.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,925.38	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$159,280.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$498,450.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$148,933.55	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$169,243.49	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$157,303.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$325,545.11	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$162,175.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$169,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$171,657.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$318,961.91	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$158,574.28	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$317,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, L.P.	2	\$333,389.82	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$160,055.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$159,287.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$639,093.62	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$149,332.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$479,457.71	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,998.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$165,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$326,294.35	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$163,262.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$165,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$339,763.72	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$640,874.08	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$157,801.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$1,631,102.06	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$629,956.55	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$337,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$477,629.04	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$963,958.54	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$301,330.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$480,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$332,229.78	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$344,656.98	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$153,912.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,072.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$327,756.29	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$169,235.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$320,475.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$321,411.43	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$159,280.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	7	\$1,110,862.63	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$159,195.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$152,379.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$159,280.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$154,509.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,423,883.75	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$649,480.38	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$310,631.60	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$499,218.44	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$305,620.18	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$167,999.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$488,318.41	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	38	\$6,185,315.10	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$486,267.39	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$164,258.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$323,765.05	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$172,770.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,449,434.89	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$331,495.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$314,124.01	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$641,614.39	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$159,287.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$490,689.86	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$338,614.33	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$173,394.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$21,025,736.88	21.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>618</b>	<b>\$99,675,028.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DS79	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$404,548.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$404,851.70	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,400.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$259,397.52	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$127,100.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$150,030.85	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$272,500.66	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$199,617.95	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$297,273.63	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$130,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$302,414.69	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$197,100.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$119,488.02	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN												
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$214,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$657,206.78	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,451,915.60	38.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$6,316,845.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417DS87	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,298.88	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	2	\$303,111.77	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,909.49	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,322.86	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,458.31	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$309,272.15	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,036.82	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$163,000.17	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BOFI FEDERAL BANK	1	\$164,301.69	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$151,356.71	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	14	\$2,239,315.83	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$157,424.11	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		6	\$953,354.63	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	CHERRY CREEK MORTGAGE COMPANY											
	CIS FINANCIAL SERVICES, INC.	1	\$159,315.98	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$318,515.53	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$160,626.78	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$165,862.87	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$170,268.96	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$795,143.58	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$492,937.18	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$314,147.47	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$157,269.79	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$480,526.10	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$168,078.36	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$174,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$148,127.93	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$163,803.81	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$2,056,912.80	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$308,320.26	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$165,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$157,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$167,310.32	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$173,753.99	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

	USALLIANCE FEDERAL CREDIT UNION	1	\$154,337.36	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$158,877.18	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$160,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$170,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,990,422.78	28.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$31,365,393.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417DS95	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$126,661.67	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$280,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$144,300.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,986.30	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$232,900.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$378,930.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$253,721.65	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$169,913.08	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$348,488.58	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$132,800.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,255.13	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$136,408.38	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.	1	\$141,691.65	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$278,815.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$224,137.67	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$380,500.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$132,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$262,276.20	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,321,698.83	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,254,484.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>