

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 36 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	#	\$	(% of principal balance)	
31417CAK1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$298,000.00	0.44%	0	\$0.00	0	\$0.00	0	\$0.00
		AMEGY MORTGAGE	1	\$191,450.00	0.28%	0	\$0.00	0	\$0.00	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$227,170.00	0.33%	0	\$0.00	0	\$0.00	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	0	\$0.00	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$193,000.00	0.28%	0	\$0.00	0	\$0.00	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$226,397.38	0.33%	0	\$0.00	0	\$0.00	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$217,000.00	0.32%	0	\$0.00	0	\$0.00	0	\$0.00
		ASSOCIATED BANK, NA	12	\$2,309,750.00	3.38%	0	\$0.00	0	\$0.00	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$151,365.00	0.22%	0	\$0.00	0	\$0.00	0	\$0.00
		BANCORPSOUTH BANK	1	\$224,500.00	0.33%	0	\$0.00	0	\$0.00	0	\$0.00
		BANK MUTUAL	2	\$398,706.83	0.58%	0	\$0.00	0	\$0.00	0	\$0.00
		BAXTER CREDIT UNION	1	\$266,450.00	0.39%	0	\$0.00	0	\$0.00	0	\$0.00
		BELLCO CREDIT UNION	2	\$511,000.00	0.75%	0	\$0.00	0	\$0.00	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$195,000.00	0.29%	0	\$0.00	0	\$0.00	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	7	\$1,493,150.00	2.19%	0	\$0.00	0	\$0.00	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW	1	\$253,000.00	0.37%	0	\$0.00	0	\$0.00	0	\$0.00

	AMERICAN FUNDING								
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,229,810.06	1.8%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$1,167,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$573,085.00	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$184,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$211,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$177,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$364,856.02	0.53%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$175,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$499,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$203,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$195,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,668.95	0.23%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$242,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$444,750.00	0.65%	0	\$0.00	NA	0	\$0.00
		2	\$423,280.64	0.62%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE							
	FIDELITY CO-OPERATIVE BANK	1	\$156,300.00	0.23%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.35%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$191,250.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,066,900.00	1.56%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$190,471.89	0.28%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$414,900.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$479,500.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$404,300.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,472,400.00	2.16%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$494,000.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$272,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$207,500.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,054,950.00	1.55%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$486,600.00	0.71%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$150,920.00	0.22%	0	\$0.00	NA	\$0.00

FORUM CREDIT UNION	1	\$176,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$2,256,392.30	3.31%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,189,000.00	1.74%	0	\$0.00	NA	0	\$0.00
GECU	1	\$174,400.00	0.26%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$384,445.00	0.56%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$151,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$878,150.00	1.29%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$903,300.00	1.32%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$195,641.94	0.29%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	5	\$1,300,400.00	1.91%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$153,624.05	0.23%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$724,000.00	1.06%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$182,000.00	0.27%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,524,000.00	2.23%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$269,550.00	0.39%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$294,000.00	0.43%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$296,800.00	0.43%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$166,500.00	0.24%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$228,800.00	0.34%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$739,750.00	1.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$181,400.00	0.27%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$351,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$163,345.25	0.24%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,787.76	0.22%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$413,500.00	0.61%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$403,258.87	0.59%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$264,700.00	0.39%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$621,000.00	0.91%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$197,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$571,000.00	0.84%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$172,785.93	0.25%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$182,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,800.00	0.29%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$282,000.00	0.41%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$333,500.00	0.49%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$235,200.00	0.34%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$245,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,078,797.77	1.58%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,316.64	0.24%	0	\$0.00	NA	0	\$0.00
	2	\$590,801.22	0.87%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION								
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$252,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$506,250.00	0.74%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$538,150.00	0.79%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$603,900.00	0.88%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$372,622.29	0.55%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$297,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$207,848.00	0.3%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$244,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$187,750.00	0.28%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$328,275.00	0.48%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$176,900.00	0.26%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$211,500.00	0.31%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$194,500.00	0.28%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$487,500.00	0.71%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$385,000.00	0.56%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$153,600.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL	1	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$568,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,011,833.70	1.48%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$204,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$367,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$196,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,158,023.67	23.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>302</b>	<b>\$68,247,981.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CAL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$192,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$65,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$125,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$2,199,050.00	11.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$733,276.52	3.86%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$210,750.00	1.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$231,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,204,706.16	6.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$79,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$255,000.00	1.34%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	7	\$720,269.08	3.79%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$303,000.00	1.6%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$349,250.00	1.84%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$169,842.17	0.89%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$107,700.00	0.57%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$736,000.00	3.87%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$163,100.00	0.86%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$219,846.71	1.16%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,500.00	0.85%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$390,000.00	2.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$132,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,689.35	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$159,100.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$368,900.00	1.94%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$107,233.00	0.56%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$146,900.00	0.77%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$127,800.00	0.67%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$143,800.00	0.76%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$54,800.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME LOAN	4	\$803,100.00	4.23%	0	\$0.00	NA	0	\$0.00



	CENTER, INC.								
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$262,990.63	1.38%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$131,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$95,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$111,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$340,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$71,263.82	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$150,598.93	0.79%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$99,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$143,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$354,556.00	1.87%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$191,917.74	1.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$128,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$65,326.38	0.34%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$104,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$129,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,850.00	1.24%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$333,925.00	1.76%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$134,220.00	0.71%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO	1	\$121,145.84	0.64%	0	\$0.00	NA	0	\$0.00

	COUNTY								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$218,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$61,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$181,570.00	0.96%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$315,700.00	1.66%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,678.00	1.03%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$146,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$174,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$151,597.09	0.8%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$215,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,978,503.75	15.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$18,993,806.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CAM7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$228,000.00	7.57%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$288,600.00	9.59%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$187,500.00	6.23%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$341,000.00	11.33%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$152,393.90	5.06%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$198,872.58	6.61%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$279,000.00	9.27%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$349,500.00	11.61%	0	\$0.00	NA	0	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$287,900.00	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$698,090.90	23.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,010,857.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CAN5	CASHCALL, INC.	1	\$393,000.00	11.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$489,700.00	14.09%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$180,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$97,972.96	2.82%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$372,773.24	10.73%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$312,000.00	8.98%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$510,800.00	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,118,996.45	32.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,475,242.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CAPO	ASSOCIATED BANK, NA	1	\$93,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$108,400.00	4.5%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$203,500.00	8.45%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$211,445.96	8.78%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$120,649.00	5.01%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$1,036,000.00	43.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$60,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$56,250.00	2.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$231,002.00	9.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$288,691.00	11.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,408,937.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CAQ8	ASSOCIATED BANK, NA	2	\$240,814.24	2.58%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$242,720.15	2.6%	0	\$0.00	NA	0	\$0.00
		1	\$222,600.00	2.39%	0	\$0.00	NA	0	\$0.00

BREMER FINANCIAL CORPORATION								
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$68,000.00	0.73%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$76,900.00	0.82%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	3	\$258,540.00	2.77%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,918.00	0.76%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	8	\$1,195,560.00	12.81%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$754,691.19	8.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$215,000.00	2.3%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$209,411.00	2.24%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$193,063.00	2.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$157,003.00	1.68%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$985,782.32	10.56%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL CORPORATION	1	\$266,333.49	2.85%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$305,167.00	3.27%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$102,121.11	1.09%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$136,400.00	1.46%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$36,062.00	0.39%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$112,355.99	1.2%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	2	\$342,791.21	3.67%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	4	\$738,753.39	7.92%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,376.00	2.53%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL	3	\$226,785.72	2.43%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,877.55	0.74%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$279,761.98	3%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$190,056.00	2.04%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$435,810.81	4.67%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$119,459.70	1.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$526,389.00	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$316,273.10	3.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$9,330,776.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CAR6	ALPENA ALCONA AREA CREDIT UNION	1	\$87,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	3	\$430,440.00	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$168,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,294,437.90	4.45%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$207,850.35	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$129,723.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$87,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$157,950.00	0.54%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$148,978.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$793,547.00	2.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$203,394.21	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,282,390.26	4.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		5	\$532,428.89	1.83%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION								
	DAKOTALAND FEDERAL CREDIT UNION	2	\$202,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$246,098.00	0.85%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$29,591.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$554,181.09	1.9%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$74,358.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$31,188.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$227,448.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$38,722.77	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$615,619.63	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,218,418.00	4.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$280,368.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$118,622.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,060.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$130,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$76,530.00	0.26%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$308,075.45	1.06%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	8	\$919,408.00	3.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$311,099.41	1.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$126,704.00	0.44%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$35,204.00	0.12%	0	\$0.00	NA	0	\$0.00

	ILLINI BANK	2	\$192,803.04	0.66%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$34,592.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$606,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$172,633.00	0.59%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$230,991.00	0.79%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$123,624.00	0.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	2	\$75,648.00	0.26%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$367,598.00	1.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$451,914.00	1.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	14	\$1,365,583.00	4.69%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,146,564.47	3.94%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$117,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$490,217.00	1.68%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	33	\$3,515,929.00	12.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,408.16	0.41%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$244,007.40	0.84%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$204,461.61	0.7%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$107,211.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$167,317.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$231,049.80	0.79%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$152,040.00	0.52%	0	\$0.00	NA	0	\$0.00
		7	\$746,918.00	2.57%	0	\$0.00	NA	0	\$0.00

		TRAVERSE CITY STATE BANK								
		UNITED BANK & TRUST	9	\$963,765.00	3.31%	0	\$0.00	NA	0	\$0.00
		UNITED BANK, N.A.	1	\$162,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		UNITED COMMUNITY BANK	5	\$478,268.92	1.64%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY BANK	1	\$76,928.00	0.26%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$445,261.00	1.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,367.00	0.58%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	7	\$774,304.00	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,862,833.04	13.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>262</b>	<b>\$29,094,421.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CAS4		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$115,000.00	10.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$236,250.00	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$795,550.00	69.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,146,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CAT2		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$155,800.00	6.2%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$150,000.00	5.97%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	2	\$302,956.55	12.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,903,071.00	75.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,511,827.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CAU9		ACCESS NATIONAL BANK	1	\$111,200.00	1.16%	0	\$0.00	NA	0	\$0.00
			1	\$119,000.00	1.24%	0	\$0.00	NA	0	\$0.00



	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	7	\$834,539.15	8.69%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$585,300.00	6.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,283,957.00	13.36%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$222,424.98	2.31%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$110,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,394,700.00	14.51%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$115,509.07	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,832,140.82	50.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$9,608,771.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CAV7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$130,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$527,300.00	2.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	27	\$3,688,300.45	16.85%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$950,900.00	4.34%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$2,204,298.00	10.07%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$133,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$126,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$397,250.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	29	\$3,950,164.87	18.04%	0	\$0.00	NA	0	\$0.00

		IMORTGAGE.COM, INC.	2	\$261,900.00	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,522,354.37	43.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$21,892,567.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CAW5		ACCESS NATIONAL BANK	2	\$324,900.00	1.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,129,000.00	5.29%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	22	\$3,538,110.74	16.57%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$1,426,470.00	6.68%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	9	\$1,438,184.00	6.73%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	19	\$3,037,666.61	14.22%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	4	\$641,873.34	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,820,070.37	45.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>133</b>	<b>\$21,356,275.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CAX3		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$80,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$827,033.00	8.83%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	18	\$1,265,325.32	13.51%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	25	\$1,618,954.00	17.29%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	17	\$1,178,713.00	12.59%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	3	\$195,000.00	2.08%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$66,500.00	0.71%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	32	\$2,136,464.63	22.82%	0	\$0.00	NA	0	\$0.00

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	IMORTGAGE.COM, INC.	2	\$148,672.33	1.59%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$103,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,744,269.22	18.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$9,364,131.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CAY1	ACCESS NATIONAL BANK	3	\$434,700.00	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,746,700.00	6%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$1,916,707.15	6.58%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	59	\$8,005,875.00	27.48%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$2,130,215.00	7.31%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$134,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	6	\$806,198.29	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$294,800.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$2,771,539.00	9.51%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	15	\$2,091,676.43	7.18%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$276,298.16	0.95%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$147,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$271,401.00	0.93%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$672,607.75	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,432,427.15	25.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$29,132,744.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CAZ8	ACCESS NATIONAL BANK	2	\$328,250.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,105,145.00	4.53%	0	\$0.00	NA	0	\$0.00
		12	\$1,974,415.32	8.09%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION							
	ARVEST MORTGAGE COMPANY	39	\$6,309,714.00	25.84%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$2,575,969.00	10.55%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$174,000.00	0.71%	0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	3	\$480,924.00	1.97%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$2,582,827.00	10.58%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	16	\$2,583,287.17	10.58%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	1	\$165,760.82	0.68%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	3	\$463,000.00	1.9%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$152,000.00	0.62%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$5,357,000.18	21.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>151</b>	<b>\$24,416,792.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417CB20	ACACIA FEDERAL SAVINGS BANK	1	\$604,000.00	0.8%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,226,000.00	2.96%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$588,000.00	0.78%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$720,000.00	0.96%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$544,800.00	0.72%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$471,850.00	0.63%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	20	\$10,910,600.00	14.5%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,457,800.00	1.94%	0	\$0.00	NA	\$0.00

DUBUQUE BANK AND TRUST COMPANY	1	\$524,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$1,474,650.00	1.96%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$508,314.36	0.68%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$2,235,950.00	2.97%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$553,419.13	0.74%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$564,500.00	0.75%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$549,000.00	0.73%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$625,500.00	0.83%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$3,066,500.00	4.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$915,750.00	1.22%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$625,500.00	0.83%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$550,000.00	0.73%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$488,085.00	0.65%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$515,000.00	0.68%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$2,253,500.00	3%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$475,314.17	0.63%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$515,200.00	0.68%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$997,000.00	1.33%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	13	\$7,397,500.00	9.83%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,710,875.00	2.27%	0	\$0.00	NA	0	\$0.00
	1	\$578,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	SOUTHLAND CREDIT UNION								
	SWBC MORTGAGE	1	\$480,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$533,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$474,950.00	0.63%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,036,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$28,054,553.69	37.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$75,225,611.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CB38	AMERICAN FINANCIAL RESOURCES, INC.	1	\$625,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,648,800.00	3.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$3,779,332.94	4.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,685,600.00	1.99%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$4,627,400.00	5.46%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$2,448,300.00	2.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$581,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$441,159.44	0.52%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$464,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$573,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$560,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$2,343,869.49	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,845,566.89	3.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$2,455,596.62	2.9%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$519,768.00	0.61%	0	\$0.00	NA	0	\$0.00

	INVESTORS BANK	3	\$1,765,600.00	2.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$916,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$543,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$904,331.17	1.07%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$620,550.00	0.73%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$624,618.67	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$522,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$1,169,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,209,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$1,170,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,658,750.00	1.96%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$3,797,500.00	4.48%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$506,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,130,250.00	1.33%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$532,029.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$1,040,531.83	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$37,741,933.09	44.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$84,701,487.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CB46	ACCESS NATIONAL BANK	1	\$553,280.00	2.86%	0	\$0.00	NA	0	\$0.00
		4	\$2,258,500.00	11.67%	0	\$0.00	NA	0	\$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	12	\$7,000,018.00	36.17%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$1,237,229.00	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$8,306,159.14	42.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$19,355,186.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CB53		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$498,000.00	1.55%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	6	\$3,269,100.00	10.16%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	2	\$1,002,000.00	3.11%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC BANK	1	\$625,500.00	1.94%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	6	\$3,268,281.00	10.15%	0	\$0.00	NA	0	\$0.00
		GEO-CORP, INC.	1	\$595,000.00	1.85%	0	\$0.00	NA	0	\$0.00
		INVESTORS BANK	1	\$557,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	1.94%	0	\$0.00	NA	0	\$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	2	\$996,000.00	3.09%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE, INC.	1	\$485,000.00	1.51%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC.	6	\$3,480,200.00	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$16,789,053.55	52.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$32,190,634.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CB61		ABACUS FEDERAL SAVINGS BANK	2	\$868,750.00	0.33%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$526,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$354,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00



	UNION								
	AEROSPACE FEDERAL CREDIT UNION	3	\$516,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$98,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$431,758.73	0.16%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$273,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$167,846.81	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$340,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$802,313.07	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,607,710.78	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$684,635.73	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$186,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,225,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,139,735.75	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,665,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	34	\$5,966,265.00	2.25%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$522,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		11	\$1,873,960.00	0.71%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	ARKANSAS FEDERAL CREDIT UNION	2	\$532,730.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$686,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,054,705.36	0.4%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$484,060.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$629,064.86	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,248,386.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$867,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,054,371.38	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,349,260.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$388,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$571,507.70	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$644,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$436,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,239,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$130,032.69	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,241,940.00	0.85%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY	1	\$206,910.00	0.08%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	CASHCALL, INC.	73	\$29,159,300.00	11.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$1,048,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$193,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$654,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$431,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	4	\$1,787,581.00	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$109,751.01	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$206,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$213,826.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$235,644.55	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$767,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,283,473.70	0.48%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$538,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,351,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$45,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK	2	\$239,100.00	0.09%	0	\$0.00	NA	0	\$0.00

FALLS								
CONSUMERS COOPERATIVE CREDIT UNION	1	\$264,100.00	0.1%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$945,350.00	0.36%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$420,500.00	0.16%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$84,550.00	0.03%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$625,267.00	0.24%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$1,335,596.73	0.5%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$617,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$98,844.20	0.04%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,013,375.00	0.38%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,095,229.00	0.41%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$732,025.00	0.28%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$542,977.00	0.21%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$284,400.00	0.11%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	17	\$3,882,519.80	1.47%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$740,709.00	0.28%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$243,412.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIRELANDS FEDERAL CREDIT UNION	3	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$206,176.09	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$184,977.09	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$249,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$166,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$489,400.65	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,409,650.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$915,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$452,025.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$214,912.94	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$3,583,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,308,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,704,600.00	0.64%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	3	\$864,850.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$898,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$610,132.48	0.23%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	9	\$4,416,132.36	1.67%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,650.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$255,190.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$247,720.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$374,405.00	0.14%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$1,159,503.18	0.44%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,122,093.74	1.18%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$320,800.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$137,500.00	0.05%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$134,497.12	0.05%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$789,765.04	0.3%	0	\$0.00	NA	0	\$0.00

	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$84,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$953,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$731,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$699,698.77	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$345,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$356,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$881,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$455,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$615,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$809,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$339,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$587,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$143,745.00	0.05%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$692,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$636,706.00	0.24%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$179,455.97	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL	9	\$2,761,590.51	1.04%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	LAKE AREA BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$682,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$505,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$702,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	10	\$2,580,125.00	0.97%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$546,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$480,300.60	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$384,412.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$286,546.77	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,098,704.92	0.42%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$1,705,430.85	0.64%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$404,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$424,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$610,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$418,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	6	\$846,620.00	0.32%	0	\$0.00	NA	0	\$0.00



	MLD MORTGAGE, INC.	4	\$1,490,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$665,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$715,625.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$780,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$680,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$409,786.68	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$453,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	2	\$685,980.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$557,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$347,242.23	0.13%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$158,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$189,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$147,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00

PACIFIC COMMUNITY CREDIT UNION	1	\$286,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$170,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,833,924.62	0.69%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$862,309.58	0.33%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$174,400.00	0.07%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	4	\$648,640.03	0.25%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$604,950.00	0.23%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$583,050.00	0.22%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$148,315.14	0.06%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$353,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	10	\$3,210,250.00	1.21%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$747,550.00	0.28%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$322,500.00	0.12%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$321,165.00	0.12%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$270,141.00	0.1%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$236,680.00	0.09%	0	\$0.00	NA	0	\$0.00
	3	\$547,899.60	0.21%	0	\$0.00	NA	0	\$0.00

REDSTONE FEDERAL CREDIT UNION								
RENASANT BANK	1	\$306,400.00	0.12%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$385,250.00	0.15%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$595,950.00	0.23%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,866,993.00	1.46%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$639,981.48	0.24%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	12	\$4,222,100.00	1.6%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$725,435.20	0.27%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$460,574.00	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$141,600.00	0.05%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT	4	\$683,250.00	0.26%	0	\$0.00	NA	0	\$0.00

	UNION							
	ST. CLAIR COUNTY STATE BANK	1	\$72,618.87	0.03%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	9	\$2,674,398.67	1.01%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$167,500.00	0.06%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$2,522,334.00	0.95%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,248,000.00	0.47%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$49,500.00	0.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$324,000.00	0.12%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	6	\$1,299,809.60	0.49%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	5	\$1,485,254.93	0.56%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$102,900.00	0.04%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$245,500.00	0.09%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$371,125.00	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	15	\$3,124,822.31	1.18%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$536,786.91	0.2%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	5	\$1,386,805.61	0.52%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$2,840,600.00	1.07%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$119,500.00	0.05%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$384,320.00	0.15%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE PARK BANK	8	\$1,926,267.55	0.73%	0	\$0.00	NA	\$0.00

	TOPLINE FEDERAL CREDIT UNION	1	\$223,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$261,605.39	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$432,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$619,293.93	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$590,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$191,433.37	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$915,713.90	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$163,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$4,045,739.76	1.53%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$249,515.08	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$311,310.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$870,577.29	0.33%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$604,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$583,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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	WAUKESHA STATE BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,066,992.00	0.4%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,193,719.01	0.45%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$233,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$50,109,099.24	18.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,014</b>	<b>\$264,674,251.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CB79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$654,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$80,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$504,000.72	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$1,179,802.72	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$159,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$420,942.15	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,519,510.64	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$324,044.79	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$379,671.18	0.14%	0	\$0.00	NA	0	\$0.00
		4	\$1,175,480.00	0.44%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.								
	AMERICAN FIRST CREDIT UNION	1	\$222,871.36	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,262,048.55	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$662,827.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,372,793.70	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$728,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$400,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	27	\$4,620,738.17	1.71%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$153,515.06	0.06%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$226,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	8	\$1,209,710.00	0.45%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,456,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,839.15	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,868,254.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK FIRST	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	NATIONAL								
	BANK OF ABBEVILLE AND TRUST CO.	1	\$215,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,175,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	3	\$811,003.47	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$834,858.02	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$547,480.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$402,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$396,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$521,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,984,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,144,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,377,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$236,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	81	\$31,546,900.00	11.69%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$434,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$383,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,425.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	4	\$1,783,063.34	0.66%	0	\$0.00	NA	0	\$0.00



	CENTRIS FEDERAL CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$309,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,698,505.36	0.63%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$750,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$163,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$914,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$928,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$493,582.00	0.18%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$145,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$670,551.85	0.25%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$1,009,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$829,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,499,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$314,863.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$454,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	19	\$4,915,937.43	1.82%	0	\$0.00	NA	0	\$0.00
		1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0.00

EMIGRANT MORTGAGE COMPANY, INC.								
EMPOWER FEDERAL CREDIT UNION	2	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$644,450.00	0.24%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,081,768.24	0.4%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$2,351,718.65	0.87%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$162,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$209,520.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,959,640.41	0.73%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$164,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$244,639.07	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,772,522.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$285,700.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	8	\$2,459,000.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,108,680.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$425,150.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE	7	\$1,525,938.92	0.57%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$622,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$633,252.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$1,106,965.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$128,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$230,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$414,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,203,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$378,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,424,242.27	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	10	\$3,991,297.07	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,960,683.06	1.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$880,899.76	0.33%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$543,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$419,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,751,734.00	0.65%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,601,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$197,250.00	0.07%	0	\$0.00	NA	0	\$0.00

GREYLOCK FEDERAL CREDIT UNION	1	\$140,100.00	0.05%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$242,634.01	0.09%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$981,500.00	0.36%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$2,129,125.00	0.79%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$773,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$570,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$399,225.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$748,500.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$270,500.00	0.1%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	4	\$751,150.00	0.28%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$748,750.00	0.28%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$449,385.00	0.17%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$359,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE	1	\$318,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ISB COMMUNITY BANK	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$371,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$191,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$925,077.52	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$150,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$682,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$181,226.64	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	14	\$4,008,760.00	1.49%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$244,631.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$175,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$450,026.63	0.17%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,251,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$94,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$321,889.80	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$92,011.20	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,554,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$635,313.99	0.24%	0	\$0.00	NA	0	\$0.00

	METLIFE BANK, NA	4	\$1,372,155.67	0.51%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$373,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$351,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$572,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$350,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	7	\$892,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	8	\$2,914,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$780,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$87,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$118,702.00	0.04%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$723,493.21	0.27%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$294,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$414,690.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	2	\$565,415.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$662,072.77	0.25%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$135,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$273,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$87,950.00	0.03%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION								
	PAWTUCKET CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$3,471,916.26	1.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$113,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$267,469.27	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$648,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$141,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	7	\$1,368,557.20	0.51%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$330,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$451,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$287,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$295,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$202,245.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	9	\$2,617,592.80	0.97%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$351,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$179,920.00	0.07%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION								
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$278,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$783,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$473,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,834,046.18	2.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	12	\$3,589,460.00	1.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$327,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$373,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,358,054.17	0.5%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$402,969.20	0.15%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$279,587.51	0.1%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$98,925.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$158,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$82,375.74	0.03%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS	1	\$133,600.00	0.05%	0	\$0.00	NA	0	\$0.00



	AND LOAN ASSOCIATION								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,688,535.00	0.63%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$127,691.27	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	5	\$1,396,686.40	0.52%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$204,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$921,498.78	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$154,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$391,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$572,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$378,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	12	\$2,986,173.68	1.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$843,530.28	0.31%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,166,168.61	0.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	22	\$4,731,585.00	1.75%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	9	\$1,995,262.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00

THE FIRST NATIONAL BANK IN AMBOY	1	\$220,800.00	0.08%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$131,800.00	0.05%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	3	\$776,800.00	0.29%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$170,095.00	0.06%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$262,612.55	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$1,094,315.00	0.41%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$446,100.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$647,025.00	0.24%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,474,585.00	0.55%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$4,223,025.02	1.56%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	4	\$1,210,115.62	0.45%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$783,000.00	0.29%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$964,289.79	0.36%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,313,200.00	0.49%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$312,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,230,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$184,817.67	0.07%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,933,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$50,562,491.80	18.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,026</b>	<b>\$269,920,550.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CB87	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$692,352.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$759,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$225,766.90	0.09%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$303,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$682,474.52	0.27%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$233,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$491,602.11	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$926,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$465,848.25	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,354,240.00	0.54%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$192,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,336,821.04	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$389,293.61	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$764,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$345,398.19	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$667,393.03	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,038,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$4,883,726.58	1.95%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	12	\$2,235,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$261,478.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$363,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,261,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$347,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$463,500.00	0.19%	0	\$0.00	NA	0	\$0.00

BANCO SANTANDER PUERTO RICO	1	\$212,379.64	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,718,434.00	0.69%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$334,050.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$655,645.28	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	2	\$707,393.04	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$478,755.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$697,283.11	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$653,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$233,300.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$244,400.00	0.1%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	17	\$5,318,800.00	2.13%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$430,400.00	0.17%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$353,600.00	0.14%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,339,600.00	0.94%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$621,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$232,600.00	0.09%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	63	\$21,020,700.00	8.41%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	3	\$719,250.00	0.29%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO							
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$438,700.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	2	\$478,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$211,050.00	0.08%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$432,579.45	0.17%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$205,500.00	0.08%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$200,496.51	0.08%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,016,200.00	0.41%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$832,500.00	0.33%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$149,150.00	0.06%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$590,000.00	0.24%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$445,300.00	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$469,149.90	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$244,500.00	0.1%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$148,750.00	0.06%	0	\$0.00	NA	\$0.00

DENALI STATE BANK	2	\$422,250.00	0.17%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$247,600.00	0.1%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$1,214,654.61	0.49%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DORAL BANK	3	\$242,558.47	0.1%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$352,150.00	0.14%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,228,650.00	0.49%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$1,379,700.00	0.55%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$661,060.00	0.26%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$606,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	10	\$2,958,135.80	1.18%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$154,750.00	0.06%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$147,500.00	0.06%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$1,008,675.00	0.4%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$789,306.46	0.32%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$164,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	BANK DBA BANKFIVE								
	FARMERS & MERCHANTS BANK	2	\$495,882.75	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,246,631.72	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$663,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$161,045.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,261,954.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$87,423.56	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$1,879,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,286,198.25	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$162,552.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$238,800.00	0.1%	0	\$0.00	NA	0	\$0.00



BANK								
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$226,765.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,069,910.46	0.43%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	12	\$4,067,599.21	1.63%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$580,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$542,021.21	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$166,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$218,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,073,737.10	0.43%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,117,389.00	1.25%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$807,518.00	0.32%	0	\$0.00	NA	0	\$0.00
GECU	2	\$262,509.00	0.11%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$735,200.00	0.29%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$454,800.00	0.18%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$231,600.00	0.09%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT	6	\$1,008,683.75	0.4%	0	\$0.00	NA	0	\$0.00

	UNION								
	GTE FEDERAL CREDIT UNION	3	\$542,646.13	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$692,223.85	0.28%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$364,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$189,692.31	0.08%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$410,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$272,958.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$117,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$667,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$700,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$352,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$535,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$397,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$908,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$658,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$635,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$546,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$3,171,550.00	1.27%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$184,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00

LAKE AREA BANK	1	\$179,910.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$192,700.00	0.08%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,542,562.10	0.62%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$253,700.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	10	\$3,332,050.00	1.33%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$726,200.00	0.29%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$150,402.12	0.06%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$169,298.87	0.07%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$225,667.05	0.09%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$175,900.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$332,264.76	0.13%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$603,033.36	0.24%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$949,200.00	0.38%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	3	\$1,103,871.36	0.44%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$258,250.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

MILFORD BANK, THE	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$647,350.00	0.26%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$1,070,700.00	0.43%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$329,900.00	0.13%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$594,950.08	0.24%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$508,230.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	3	\$488,764.96	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,041,850.00	0.42%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$608,500.00	0.24%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$250,900.00	0.1%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$606,400.00	0.24%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$465,910.41	0.19%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$544,758.40	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$323,400.00	0.13%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT	1	\$169,644.77	0.07%	0	\$0.00	NA	0	\$0.00

	UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$663,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$317,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$759,403.58	0.3%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$662,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$434,682.12	0.17%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$119,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	9	\$2,887,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$560,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$178,730.39	0.07%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$723,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,607,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$465,742.19	0.19%	0	\$0.00	NA	0	\$0.00
		8	\$2,427,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.								
	SAVINGS BANK OF DANBURY	2	\$735,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$193,015.23	0.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$766,702.03	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$89,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$149,774.08	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$969,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$279,242.23	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	4	\$896,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,560,533.00	0.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	8	\$2,084,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$667,495.08	0.27%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,176,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$793,600.00	0.32%	0	\$0.00	NA	0	\$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	18	\$3,621,750.00	1.45%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$429,615.03	0.17%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$670,939.00	0.27%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$338,392.73	0.14%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	12	\$3,342,622.00	1.34%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK	1	\$351,600.00	0.14%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	2	\$779,949.00	0.31%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$396,750.00	0.16%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$315,899.00	0.13%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$827,350.00	0.33%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$528,349.74	0.21%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$761,990.00	0.3%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY CREDIT UNION	1	\$209,690.63	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$3,917,325.85	1.57%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,907,145.02	0.76%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,721,825.00	0.69%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$370,742.19	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$740,720.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$557,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,902,619.21	0.76%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,602,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT	1	\$236,900.00	0.09%	0	\$0.00	NA	0	\$0.00



	UNION								
	WORTHINGTON FEDERAL BANK, FSB	3	\$936,647.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$45,245,483.11	18.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,000</b>	<b>\$249,911,508.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CB95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$303,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$230,610.00	0.09%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$892,496.09	0.36%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$393,107.38	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$1,011,153.53	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,055,078.41	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,244,642.32	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$177,649.92	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$203,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$603,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$487,919.71	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$369,653.57	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	2	\$522,464.00	0.21%	0	\$0.00	NA	0	\$0.00

	RESOURCES, INC.								
	AMERICAN FIRST CREDIT UNION	1	\$334,509.88	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,067,510.06	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,532,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	27	\$4,951,520.00	1.98%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$276,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$641,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$154,167.45	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$574,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,077,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$459,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$1,116,067.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$929,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$412,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,018,920.00	0.41%	0	\$0.00	NA	0	\$0.00
		3	\$507,045.84	0.2%	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION								
	BENCHMARK BANK	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,894,200.00	1.96%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$350,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,149,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$255,600.00	0.1%	1	\$240,806.11	NA	1	\$240,806.11
	CARROLLTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	56	\$17,425,350.00	6.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$492,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$521,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$336,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$419,563.20	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$165,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$174,736.43	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$290,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC								
	COASTAL FEDERAL CREDIT UNION	3	\$512,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$757,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$307,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$183,728.93	0.07%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$161,294.03	0.06%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$334,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$1,563,648.16	0.63%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$54,913.45	0.02%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$729,300.00	0.29%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	3	\$901,000.00	0.36%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$1,621,000.00	0.65%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$679,992.00	0.27%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	3	\$716,000.00	0.29%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	18	\$4,562,845.99	1.83%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$1,093,046.00	0.44%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$806,479.00	0.32%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$527,699.47	0.21%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$93,750.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,041,448.73	1.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$716,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$454,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,942,673.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$516,991.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,797,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,143,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,752,207.11	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,215,436.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$295,297.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$982,385.09	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$546,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$685,180.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$152,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,231,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$2,418,624.44	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,129,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00

FRANSEN BANK & TRUST	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$707,464.95	0.28%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,166,764.00	1.27%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GECU	2	\$248,400.00	0.1%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$157,134.61	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,464,100.00	0.59%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$151,271.82	0.06%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$231,900.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$324,950.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$415,741.89	0.17%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$251,910.00	0.1%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK							
	INVESTORS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$516,500.00	0.21%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$433,000.00	0.17%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	2	\$656,000.00	0.26%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$346,400.00	0.14%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,403,000.00	0.96%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$716,000.00	0.29%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$583,890.03	0.23%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$320,500.00	0.13%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$313,600.00	0.13%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	16	\$5,130,966.00	2.05%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$338,974.22	0.14%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$134,500.00	0.05%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$192,253.53	0.08%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	1	\$415,104.78	0.17%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$1,015,000.00	0.41%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$274,043.52	0.11%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$146,090.00	0.06%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00



	MEMBERS MORTGAGE COMPANY INC.								
	MERCANTILE BANK	4	\$755,038.17	0.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$333,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$171,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$756,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	7	\$2,046,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	6	\$943,405.00	0.38%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	5	\$1,643,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$360,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$262,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$864,036.61	0.35%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$312,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$612,705.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$412,377.96	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORWOOD COOPERATIVE BANK	3	\$629,880.00	0.25%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$787,150.00	0.32%	0	\$0.00	NA	0	\$0.00
ONE UNITED BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,301,933.55	0.52%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$132,091.36	0.05%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$666,900.00	0.27%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$427,241.64	0.17%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$81,100.00	0.03%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$259,608.40	0.1%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$243,750.00	0.1%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	2	\$355,555.26	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	16	\$4,877,200.00	1.95%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$189,450.00	0.08%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A.	1	\$231,643.58	0.09%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$366,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$378,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$167,353.09	0.07%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$150,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$296,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$4,069,100.00	1.63%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$169,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	9	\$3,109,970.00	1.24%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	3	\$594,588.98	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$148,269.29	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$439,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	SIR FEDERAL CREDIT UNION								
	SIUSLAW BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$402,647.77	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$354,561.89	0.14%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,535,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$189,938.11	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	7	\$2,122,196.75	0.85%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$151,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,548,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$762,568.49	0.31%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$163,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$322,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	7	\$1,452,850.00	0.58%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$165,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$657,974.86	0.26%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$399,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$99,549.00	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	SUFFOLK COUNTY NATIONAL BANK							
	SUMMIT CREDIT UNION	14	\$2,889,740.00	1.16%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$1,189,672.95	0.48%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$262,883.26	0.11%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$2,028,000.00	0.81%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$360,300.00	0.14%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$227,700.00	0.09%	0	\$0.00	NA	\$0.00
	THE PARK BANK	5	\$1,059,990.00	0.42%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$332,300.00	0.13%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$784,000.00	0.31%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$329,914.08	0.13%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$825,817.00	0.33%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$4,309,395.52	1.72%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$397,000.00	0.16%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$316,000.00	0.13%	0	\$0.00	NA	\$0.00

	VERITY CREDIT UNION	1	\$175,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,319,353.26	0.53%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$771,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$504,562.10	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$185,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$896,130.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$346,702.00	0.14%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,046,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$54,281,479.75	21.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>980</b>	<b>\$249,875,898.89</b>	<b>100%</b>	<b>1</b>	<b>\$240,806.11</b>		<b>1</b>	<b>\$240,806.11</b>
31417CBA2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$3,947,558.10	33.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,346,100.00	11.33%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,313,675.00	11.06%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$792,006.00	6.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$506,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,974,563.44	33.45%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>55</b>	<b>\$11,879,902.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CBB0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,055,200.00	6.49%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	6	\$1,286,274.73	7.91%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	15	\$3,208,005.00	19.73%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$372,500.00	2.29%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$763,448.00	4.7%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$582,022.55	3.58%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$87,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	1	\$263,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,641,776.82	53.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$16,259,227.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CBC8		ACCESS NATIONAL BANK	1	\$292,500.00	2.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$870,000.00	7.09%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	20	\$5,899,698.00	48.05%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$512,000.00	4.17%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$622,500.00	5.07%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$134,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE, CORP.	1	\$175,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,773,577.92	30.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$12,279,275.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CBD6		ACCESS NATIONAL BANK	2	\$192,500.00	0.8%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	10	\$2,441,800.00	10.1%	0	\$0.00	NA	0	\$0.00

	DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	5	\$1,299,650.00	5.37%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	25	\$3,027,515.38	12.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	25	\$4,354,246.00	18.01%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$205,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$563,550.00	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$514,750.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,482,478.78	6.13%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$81,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$205,933.00	0.85%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$393,675.12	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,419,094.04	38.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$24,182,092.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CBE4	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,821.35	2.07%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$212,719.98	2.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$581,600.00	8.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$180,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$120,044.49	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$126,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$636,000.00	8.83%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$634,714.02	8.82%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$106,597.00	1.48%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	5.79%	0	\$0.00	NA	0	\$0.00



		MLD MORTGAGE, INC.								
		PENTAGON FEDERAL CREDIT UNION	4	\$315,025.31	4.38%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	22	\$2,527,822.64	35.11%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	3	\$384,591.45	5.34%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	6	\$809,279.74	11.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,200,215.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CBF1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,104,884.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,104,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CBG9		BANCO SANTANDER PUERTO RICO	1	\$282,334.78	3.97%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$251,687.48	3.54%	0	\$0.00	NA	0	\$0.00
		LONE STAR NATIONAL BANK	1	\$206,577.11	2.9%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	1	\$505,215.73	7.1%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	1	\$219,807.10	3.09%	0	\$0.00	NA	0	\$0.00
		PROVIDENT CREDIT UNION	14	\$4,283,434.91	60.2%	0	\$0.00	NA	0	\$0.00
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$181,924.86	2.56%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF CROSS PLAINS	1	\$202,017.09	2.84%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$401,216.52	5.64%	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$186,371.76	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$394,855.48	5.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,115,442.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417CBH7		ABACUS FEDERAL SAVINGS BANK	3	\$787,000.00	0.32%	0	\$0.00	NA	0	\$0.00
			1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB								
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$414,750.00	0.17%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	6	\$1,630,400.00	0.65%	0	\$0.00	NA	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$264,200.00	0.11%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$565,202.55	0.23%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	3	\$729,953.33	0.29%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$1,014,250.00	0.41%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$177,375.00	0.07%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	10	\$3,068,911.15	1.23%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,614,173.80	0.65%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,708,800.00	0.68%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,076,156.05	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,500.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERIHOME	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	ANCHORBANK FSB	25	\$5,565,300.00	2.23%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$193,062.24	0.08%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,210,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$679,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$225,193.31	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,532,245.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$3,305,478.18	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$460,471.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$3,944,800.00	1.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,857,825.00	0.74%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$671,600.00	0.27%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,721,209.29	0.69%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$220,190.00	0.09%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$753,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	33	\$12,292,500.00	4.92%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$404,600.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$180,186.48	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$275,777.88	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$224,688.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$182,600.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$246,385.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,754,500.00	0.7%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,250.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$970,500.00	0.39%	0	\$0.00	NA	0	\$0.00

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