

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 37 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased/ Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417DVK6		3RD FED BANK	1	\$113,839.38	0.23%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	2	\$228,335.00	0.45%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$110,840.07	0.22%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$111,375.00	0.22%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$232,907.04	0.46%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$116,823.77	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$339,961.65	0.68%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	5	\$579,837.91	1.15%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$111,831.31	0.22%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$348,029.03	0.69%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	7	\$807,965.99	1.61%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$122,822.78	0.24%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$236,986.00	0.47%	0	\$0.00	NA	0	\$0.00

	BANNER BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$118,670.91	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$113,832.05	0.23%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$348,473.36	0.69%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$109,841.51	0.22%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$111,845.70	0.22%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$236,835.15	0.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$601,254.30	1.2%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$363,621.34	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$112,130.86	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$344,107.99	0.68%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$934,563.06	1.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$462,812.75	0.92%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$118,221.67	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$238,905.29	0.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$349,050.00	0.69%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$112,465.00	0.22%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$361,651.75	0.72%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$238,847.62	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$123,571.70	0.25%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	3	\$340,333.57	0.68%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$235,339.38	0.47%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$113,155.00	0.23%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$109,837.95	0.22%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$118,229.41	0.24%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$220,684.81	0.44%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$113,850.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$720,684.23	1.43%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,772.25	0.23%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	6	\$715,349.49	1.42%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$123,813.24	0.25%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$117,300.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$229,829.10	0.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,022.49	0.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$467,707.82	0.93%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$110,625.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$694,406.64	1.38%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$236,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00

	FORUM CREDIT UNION	1	\$124,116.88	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$704,864.45	1.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$466,753.09	0.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$121,816.25	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$241,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$113,565.70	0.23%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$122,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$110,320.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$123,313.99	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$229,855.85	0.46%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$120,453.20	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$115,431.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEBANC N.A	1	\$118,225.57	0.24%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$347,576.49	0.69%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$116,627.93	0.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$239,823.21	0.48%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$119,327.82	0.24%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$473,382.87	0.94%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$231,931.01	0.46%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$112,084.85	0.22%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$111,492.34	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$234,674.48	0.47%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$121,816.25	0.24%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$238,750.00	0.48%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,023.48	0.23%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,220.16	0.24%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$112,829.80	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$123,946.16	0.25%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$111,838.62	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$119,827.10	0.24%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$233,821.00	0.47%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$113,835.75	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,736.61	0.22%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$355,445.79	0.71%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$233,568.28	0.46%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$229,468.83	0.46%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$120,522.18	0.24%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$359,848.15	0.72%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00

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

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

	W.R. STARKEY MORTGAGE, LLP								
	WANIGAS CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$349,841.51	0.7%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$122,173.71	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$12,861,501.61	25.59%	0	\$0.00	NA	0	\$0.00
Total		430	\$50,247,271.08	100%	0	\$0.00		0	\$0.00
31417DVL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$119,619.57	0.33%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$122,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,826.79	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$239,888.15	0.67%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$232,310.73	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$241,763.31	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,481.23	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,830.58	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$114,638.25	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$588,754.78	1.63%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$118,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$120,600.00	0.33%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	3	\$357,597.62	0.99%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$232,550.00	0.64%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$237,009.88	0.66%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$243,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$581,509.41	1.61%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,531.34	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$476,805.48	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$121,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$242,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$230,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,829.68	0.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$120,825.35	0.33%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$475,421.24	1.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$113,428.90	0.31%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$234,654.95	0.65%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$705,811.95	1.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$119,823.22	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,931.01	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$122,319.53	0.34%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$231,943.90	0.64%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$111,514.26	0.31%	0	\$0.00	NA	0	\$0.00
		3	\$344,833.57	0.96%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC							
	COMMUNITYONE BANK, N.A	1	\$116,324.53	0.32%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$116,265.10	0.32%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$113,200.00	0.31%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$122,100.00	0.34%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$117,130.99	0.32%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$121,824.22	0.34%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$122,826.69	0.34%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$234,982.22	0.65%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$120,318.51	0.33%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$117,580.34	0.33%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$113,029.50	0.31%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$120,500.00	0.33%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$115,030.29	0.32%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$121,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$117,426.75	0.33%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$334,135.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$235,000.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$110,700.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,400.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$115,500.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$683,157.87	1.89%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$110,400.00	0.31%	0	\$0.00	NA	\$0.00
		1	\$119,823.22	0.33%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST REPUBLIC BANK	1	\$111,841.48	0.31%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,814.75	0.34%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$113,835.74	0.32%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.3%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$353,819.47	0.98%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$121,500.00	0.34%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$116,078.74	0.32%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$113,839.37	0.32%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$118,150.00	0.33%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$123,813.23	0.34%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$119,819.26	0.33%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$122,002.00	0.34%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$230,160.19	0.64%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$114,100.00	0.32%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$122,215.65	0.34%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$123,313.99	0.34%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$111,550.00	0.31%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$233,259.55	0.65%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$121,317.00	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$123,813.24	0.34%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,824.69	0.33%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$110,400.00	0.31%	0	\$0.00	NA	\$0.00
		1	\$111,842.19	0.31%	0	\$0.00	NA	\$0.00

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

	SWBC MORTGAGE	4	\$475,297.68	1.32%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$120,422.33	0.33%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$232,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$569,041.25	1.58%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	19	\$2,273,797.31	6.3%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$366,183.59	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,826.79	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$235,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$345,997.54	0.96%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$235,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$119,823.22	0.33%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$115,333.59	0.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$228,025.00	0.63%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$122,814.75	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,926,766.05	27.54%	0	\$0.00	NA	0	\$0.00
Total		306	\$36,073,395.48	100%	0	\$0.00		0	\$0.00
31417DVM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$265,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$124,815.85	0.08%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$127,307.97	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT	1	\$132,288.13	0.09%	0	\$0.00	NA	0	\$0.00

	UNION							
	AKT AMERICAN CAPITAL, INC	2	\$286,781.61	0.19%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,814.38	0.08%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$134,896.52	0.09%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$130,500.00	0.09%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$267,800.00	0.18%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$537,395.08	0.36%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$252,935.06	0.17%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,116.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$138,799.72	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$283,577.81	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$256,920.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$288,011.57	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$546,171.40	0.36%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,076,234.96	0.71%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$656,108.53	0.43%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$280,002.23	0.19%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$139,094.78	0.09%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$825,700.00	0.55%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$128,500.00	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$1,360,884.88	0.9%	0	\$0.00	NA	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$277,799.38	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$264,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$648,127.29	0.43%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$125,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$268,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$269,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$273,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$267,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$133,604.97	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$141,386.73	0.09%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$142,993.67	0.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$275,779.35	0.18%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$128,809.95	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,989.04	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$2,029,302.40	1.34%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$139,798.29	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$287,121.63	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$681,514.61	0.45%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,798.18	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	18	\$2,481,158.22	1.64%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,223,508.38	0.81%	0	\$0.00	NA	0	\$0.00
		2	\$263,913.45	0.17%	0	\$0.00	NA	0	\$0.00

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

	DENVER MORTGAGE COMPANY, INC	1	\$135,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$426,336.91	0.28%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$140,601.61	0.09%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$276,421.34	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$571,585.63	0.38%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$417,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$692,288.03	0.46%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	6	\$808,304.44	0.53%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$270,609.17	0.18%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$147,781.97	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$262,415.85	0.17%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$142,789.33	0.09%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	2	\$287,367.46	0.19%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$146,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$541,509.60	0.36%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$129,766.90	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$134,006.64	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$839,935.03	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$125,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$144,282.36	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	2	\$275,789.14	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$136,613.27	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$291,588.86	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$141,795.40	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$568,548.23	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$806,641.42	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	\$1,564,130.48	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$138,246.04	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$145,680.25	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,203.60	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$145,967.94	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$135,799.65	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$2,213,221.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$422,664.04	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$126,321.75	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$278,197.63	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	44	\$5,995,348.50	3.97%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$811,927.09	0.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$146,983.14	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$139,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$138,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	GESA CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$271,842.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$133,307.65	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$284,607.25	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$566,495.37	0.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$272,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$127,611.73	0.08%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$137,292.91	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$404,778.19	0.27%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$142,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$142,682.12	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$146,978.29	0.1%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,592.70	0.09%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$412,943.42	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$148,775.58	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$142,998.23	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$423,787.85	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$279,501.89	0.18%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$131,805.54	0.09%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$141,391.39	0.09%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$141,854.10	0.09%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$531,702.75	0.35%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$146,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$275,811.43	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$149,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$268,926.75	0.18%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$283,577.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$270,210.11	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$143,679.22	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$252,010.22	0.17%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$134,996.36	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$278,777.09	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$127,807.21	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$286,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	2	\$285,351.88	0.19%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$138,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$267,246.08	0.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$428,884.91	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$281,306.21	0.19%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$137,097.72	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$420,249.73	0.28%	0	\$0.00	NA	0	\$0.00

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

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

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

	THE MORTGAGE HOUSE, INC	1	\$138,200.58	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$125,710.38	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$410,988.05	0.27%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$124,651.27	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$133,099.23	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$127,731.55	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$142,460.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	14	\$1,972,026.57	1.3%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	53	\$7,160,080.23	4.74%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$286,535.37	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$272,764.04	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$1,658,683.16	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$383,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$142,789.33	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	12	\$1,663,586.71	1.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$414,987.19	0.27%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$144,786.39	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$1,788,600.07	1.18%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	7	\$932,717.69	0.62%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$145,780.10	0.1%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	5	\$659,674.44	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,313.64	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	9	\$1,240,078.42	0.82%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	4	\$544,412.13	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$42,847,358.56	28.36%	0	\$0.00	NA	0	\$0.00
Total		1,103	\$151,152,159.85	100%	0	\$0.00		0	\$0.00
31417DVN0	ACADEMY MORTGAGE CORPORATION	1	\$152,769.55	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$485,997.70	0.29%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$155,270.92	0.09%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$161,059.67	0.1%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$168,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,281.72	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$151,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$342,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$459,379.86	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,130,954.95	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,487.36	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$467,547.05	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$488,729.37	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$833,516.25	0.51%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$311,482.46	0.19%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$321,421.46	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	2	\$313,826.62	0.19%	0	\$0.00	NA	0	\$0.00

	LLC							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$627,274.56	0.38%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$1,465,993.61	0.89%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$948,211.36	0.58%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,200.00	0.09%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$485,518.08	0.29%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$660,762.49	0.4%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$161,381.57	0.1%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$472,750.00	0.29%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$152,582.85	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$154,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$329,759.01	0.2%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$159,459.46	0.1%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	3	\$493,288.66	0.3%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	3	\$474,938.63	0.29%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	4	\$632,554.77	0.38%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$2,102,346.68	1.28%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$149,774.08	0.09%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$162,754.50	0.1%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$321,320.62	0.19%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$495,636.55	0.3%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$325,932.11	0.2%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$160,273.86	0.1%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	28	\$4,512,030.30	2.74%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	12	\$1,978,948.33	1.2%	0	\$0.00	NA	\$0.00
		1	\$169,150.00	0.1%	0	\$0.00	NA	\$0.00

	CENTENNIAL LENDING, LLC							
	CENTRAL MORTGAGE COMPANY	1	\$166,005.08	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$151,771.06	0.09%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$328,750.73	0.2%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	13	\$2,114,055.34	1.28%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,765,267.96	1.68%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$331,499.96	0.2%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$652,240.83	0.4%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$158,707.15	0.1%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	19	\$3,041,843.10	1.85%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$158,000.00	0.1%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$343,750.74	0.21%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$158,100.00	0.1%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	4	\$647,859.71	0.39%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	3	\$500,404.44	0.3%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$149,779.02	0.09%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	3	\$492,000.00	0.3%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,464.73	0.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,626,932.08	0.99%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$329,730.29	0.2%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$488,913.51	0.3%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$490,746.70	0.3%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$168,000.00	0.1%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$167,274.38	0.1%	0	\$0.00	NA	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$965,455.30	0.59%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$165,180.12	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$640,466.38	0.39%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$621,782.88	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$642,508.45	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$970,811.59	0.59%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$168,201.52	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$152,470.01	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$159,060.07	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$157,152.94	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$156,763.52	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$306,897.07	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$481,038.80	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,474.71	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$155,750.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	7	\$1,146,505.01	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$644,479.31	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$500,457.94	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	41	\$6,584,244.19	4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$475,427.54	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$316,138.45	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$326,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$322,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$165,356.04	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$629,282.08	0.38%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$153,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$154,766.55	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$647,080.04	0.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$149,774.08	0.09%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$168,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$163,253.75	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$171,740.94	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$160,977.86	0.1%	0	\$0.00	NA	0	\$0.00
	HOME BANC N.A	1	\$170,361.19	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$155,270.92	0.09%	0	\$0.00	NA	0	\$0.00

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$313,003.88	0.19%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$485,903.92	0.29%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$318,960.21	0.19%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$163,802.92	0.1%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$314,774.08	0.19%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$152,558.37	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	5	\$818,745.08	0.5%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$333,502.51	0.2%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	3	\$487,506.38	0.3%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$325,834.15	0.2%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$335,300.00	0.2%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	3	\$472,765.79	0.29%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$149,108.47	0.09%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$163,752.99	0.1%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$163,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$472,035.61	0.29%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$153,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,759.39	0.1%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	4	\$655,502.03	0.4%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	7	\$1,137,903.21	0.69%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC							
	MIDWEST COMMUNITY BANK	1	\$167,852.35	0.1%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$325,500.00	0.2%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$153,783.02	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$151,771.06	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$151,920.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$164,000.00	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$465,852.91	0.28%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$328,500.00	0.2%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$311,364.62	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$655,004.41	0.4%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,255.24	0.1%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	5	\$813,752.90	0.49%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	3	\$490,966.55	0.3%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$323,300.00	0.2%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$155,969.89	0.09%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$174,250.00	0.11%	0	\$0.00	NA	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$162,260.60	0.1%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$168,349.00	0.1%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$472,900.08	0.29%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$149,774.08	0.09%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	3	\$494,900.07	0.3%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	5	\$771,944.80	0.47%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	4	\$632,298.84	0.38%	0	\$0.00	NA	\$0.00

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

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

	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$476,561.96	0.29%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$160,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$158,271.63	0.1%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$149,774.08	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$149,783.87	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$334,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$159,517.29	0.1%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$149,774.07	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$174,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$160,757.51	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$159,974.28	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$1,604,915.92	0.97%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	59	\$9,396,002.08	5.7%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	9	\$1,449,315.78	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$1,618,729.77	0.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$325,020.47	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$1,473,486.17	0.89%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$155,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$2,092,821.36	1.27%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$155,384.75	0.09%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$302,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$165,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$481,661.35	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$158,960.22	0.1%	0	\$0.00	NA	0	\$0.00

	WEST GATE BANK	1	\$152,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$503,307.24	0.31%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$163,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$148,171.94	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$40,201,814.38	24.38%	0	\$0.00	NA	0	\$0.00
Total		1,025	\$164,804,894.74	100%	0	\$0.00		0	\$0.00
31417DVP5	1ST MIDAMERICA CREDIT UNION	1	\$27,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$53,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$75,897.62	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$71,910.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$47,927.70	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$122,446.07	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$452,822.65	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$83,873.48	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$121,784.52	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$157,887.04	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$121,820.27	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$190,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$299,050.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$58,665.35	0.12%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	4	\$250,943.03	0.49%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$129,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$276,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$736,698.64	1.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,776.65	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$135,625.00	0.27%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$74,889.51	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$586,410.79	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$144,390.24	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$137,605.57	0.27%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$71,192.61	0.14%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$44,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$73,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$111,435.42	0.22%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$122,240.59	0.24%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$147,598.42	0.29%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$364,413.80	0.72%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$72,770.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$387,278.81	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$139,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$127,895.84	0.25%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A	2	\$149,250.00	0.29%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING							
	CHELSEA GROTON BANK	1	\$82,339.53	0.16%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$101,405.32	0.2%	0	\$0.00	NA	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$688,477.65	1.35%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$215,544.11	0.42%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$86,468.31	0.17%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$186,646.07	0.37%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$78,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$95,208.15	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$74,887.04	0.15%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$207,499.93	0.41%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$146,445.00	0.29%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	1	\$66,012.60	0.13%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	2	\$102,917.17	0.2%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$61,100.00	0.12%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$84,375.51	0.17%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,785.39	0.41%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$80,538.79	0.16%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$80,281.55	0.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$123,387.24	0.24%	0	\$0.00	NA	\$0.00

	DURANT BANK AND TRUST COMPANY	7	\$459,602.90	0.9%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$70,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$171,746.61	0.34%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$146,647.07	0.29%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$136,032.83	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$84,580.56	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$424,170.00	0.83%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$79,879.51	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	5	\$332,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$368,043.36	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$184,326.73	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$547,417.19	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$42,338.91	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$163,335.91	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,880.42	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$544,225.12	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$164,252.22	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$93,604.29	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$201,207.61	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		7	\$458,239.32	0.9%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C							
	FIRST NATIONAL BANK OF CARM	2	\$145,527.90	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$128,477.10	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$59,709.93	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	11	\$578,376.42	1.14%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$77,250.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$76,886.56	0.15%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$133,158.37	0.26%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$462,196.94	0.91%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$312,108.80	0.61%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$84,000.00	0.17%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$45,532.82	0.09%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$67,398.34	0.13%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$297,943.93	0.59%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$84,947.29	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$116,630.23	0.23%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$148,714.00	0.29%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$82,400.00	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$151,281.61	0.3%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$237,445.44	0.47%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	2	\$149,783.87	0.29%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$61,879.80	0.12%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$302,488.31	0.59%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	2	\$134,617.43	0.26%	0	\$0.00	NA	\$0.00

	IDAHO CENTRAL CREDIT UNION	2	\$160,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$61,906.62	0.12%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$74,889.51	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$56,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$68,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$49,927.96	0.1%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$79,879.51	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$39,939.75	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$81,876.50	0.16%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$68,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$24,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$51,923.40	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$68,565.62	0.13%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$165,630.59	0.33%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$79,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$75,094.04	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$154,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,931.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$463,985.00	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$70,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$83,876.25	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$50,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$198,889.51	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$151,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$149,731.67	0.29%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$191,812.10	0.38%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$45,231.77	0.09%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	4	\$237,920.00	0.47%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$266,911.87	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$74,773.72	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$82,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	5	\$308,091.92	0.61%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$69,100.30	0.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$74,773.26	0.15%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$53,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$59,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$53,927.26	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$53,474.55	0.11%	0	\$0.00	NA	0	\$0.00

PANHANDLE STATE BANK	1	\$53,920.45	0.11%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$242,685.27	0.48%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$320,219.42	0.63%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$227,785.62	0.45%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$62,800.00	0.12%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$77,438.74	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$238,877.79	0.47%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$112,985.58	0.22%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$82,675.29	0.16%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$59,909.63	0.12%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$73,425.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$70,125.00	0.14%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$48,925.00	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	5	\$333,571.74	0.66%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$73,150.00	0.14%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	5	\$335,720.15	0.66%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP	1	\$66,653.83	0.13%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$149,281.41	0.29%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$79,422.82	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$314,071.21	0.62%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$118,900.96	0.23%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$78,843.68	0.16%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$78,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$140,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$238,716.49	0.47%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$355,581.90	0.7%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$41,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$160,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$53,200.09	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$59,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$64,253.08	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$204,590.58	0.4%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$84,575.21	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$156,630.67	0.31%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK	4	\$259,625.82	0.51%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,588.48	0.15%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$57,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$79,787.42	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$321,109.97	0.63%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$139,809.78	0.27%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$141,990.83	0.28%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$49,927.96	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$64,904.24	0.13%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$48,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$69,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$119,469.79	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$161,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$139,432.29	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	12	\$808,573.12	1.59%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	38	\$2,464,184.21	4.84%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$34,947.29	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$66,175.63	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$64,902.10	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$700,323.05	1.38%	0	\$0.00	NA	0	\$0.00
		3	\$231,391.94	0.45%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO							
	USALLIANCE FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$327,760.99	0.64%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$58,900.00	0.12%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$231,636.58	0.46%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$181,966.32	0.36%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	2	\$127,300.00	0.25%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$359,917.00	0.71%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$83,876.25	0.16%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$72,300.00	0.14%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$145,568.11	0.29%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$59,917.34	0.12%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$78,631.39	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	202	\$13,370,609.73	26.26%	0	\$0.00	NA	\$0.00
Total		775	\$50,865,632.55	100%	0	\$0.00	0	\$0.00
31417DVQ3	1ST MIDAMERICA CREDIT UNION	1	\$38,742.84	0.1%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$145,542.37	0.36%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$59,316.31	0.15%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$186,496.72	0.47%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$57,415.29	0.14%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$76,568.30	0.19%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$307,720.78	0.77%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT	2	\$95,713.23	0.24%	0	\$0.00	NA	\$0.00

	UNION							
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$308,690.73	0.77%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$127,880.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$194,421.80	0.49%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$646,133.30	1.62%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$59,114.70	0.15%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$249,300.00	0.62%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$58,911.14	0.15%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$145,400.00	0.36%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	12	\$754,957.43	1.89%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$120,724.57	0.3%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$83,499.05	0.21%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$59,917.34	0.15%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$137,690.35	0.34%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$49,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$66,500.00	0.17%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$168,466.17	0.42%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$69,899.14	0.17%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$80,880.66	0.2%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$378,353.56	0.95%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$102,800.00	0.26%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$64,100.00	0.16%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$114,960.00	0.29%	0	\$0.00	NA	\$0.00
		1	\$74,812.05	0.19%	0	\$0.00	NA	\$0.00

	CARDINAL COMMUNITY CREDIT UNION							
	CASTLE & COOKE MORTGAGE, LLC	7	\$473,994.72	1.19%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$64,800.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$379,234.19	0.95%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$63,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$83,525.00	0.21%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$125,300.00	0.31%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$92,232.76	0.23%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$291,284.98	0.73%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$60,912.11	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$52,923.64	0.13%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,927.96	0.12%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	4	\$209,723.71	0.52%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$83,878.97	0.21%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$50,931.30	0.13%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	4	\$261,509.46	0.65%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$74,887.04	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$31,951.80	0.08%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$55,915.66	0.14%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$54,918.97	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$83,077.43	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$50,400.00	0.13%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$120,850.00	0.3%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$78,300.00	0.2%	0	\$0.00	NA	\$0.00

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

	FIRST FEDERAL BANK	1	\$75,098.70	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$418,050.29	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$70,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$344,233.05	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$400,547.63	1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$67,105.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$695,505.12	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$75,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$68,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$73,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$51,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$71,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$79,310.40	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$233,394.32	0.58%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$448,495.04	1.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$113,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$73,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$146,284.17	0.37%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$142,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$58,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$290,698.51	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$40,029.62	0.1%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION							
	HERGET BANK, NATIONAL ASSOCIATION	3	\$134,076.55	0.34%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$78,986.03	0.2%	0	\$0.00	NA	\$0.00
	HOME BANC N.A	1	\$47,130.47	0.12%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$43,938.00	0.11%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$70,700.00	0.18%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$111,548.06	0.28%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$116,578.37	0.29%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$81,876.50	0.2%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$77,650.00	0.19%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$70,393.81	0.18%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$211,757.85	0.53%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$186,584.46	0.47%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$82,125.00	0.21%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$79,884.74	0.2%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$146,000.00	0.37%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,864.09	0.19%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$70,900.00	0.18%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$129,800.00	0.32%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$52,500.00	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$179,048.39	0.45%	0	\$0.00	NA	\$0.00

MONTICELLO BANKING COMPANY	1	\$81,879.20	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	6	\$405,489.30	1.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$223,536.54	0.56%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$71,898.55	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$66,903.46	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$83,500.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$118,890.04	0.3%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$89,879.82	0.22%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$127,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	5	\$361,401.38	0.9%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$53,600.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$74,366.00	0.19%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$80,628.37	0.2%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$76,500.00	0.19%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$81,600.07	0.2%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$71,920.00	0.18%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, F.S.B	2	\$143,150.00	0.36%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$76,884.02	0.19%	0	\$0.00	NA	0	\$0.00
PBI BANK	2	\$151,647.96	0.38%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$321,251.68	0.8%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$296,389.70	0.74%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$52,422.65	0.13%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$69,502.12	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$450,479.96	1.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$79,060.75	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$71,394.67	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$51,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$78,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$79,882.14	0.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$108,942.80	0.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$63,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$100,582.58	0.25%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$79,679.80	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$95,861.68	0.24%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$223,780.08	0.56%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$84,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$47,463.02	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,285.98	0.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$82,874.99	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	5	\$324,953.71	0.81%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,	3	\$194,130.28	0.49%	0	\$0.00	NA	0	\$0.00

	INC							
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$44,434.44	0.11%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$59,100.00	0.15%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$72,890.05	0.18%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$84,173.03	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$102,918.02	0.26%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	5	\$395,970.62	0.99%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$56,914.14	0.14%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$113,231.71	0.28%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$74,260.99	0.19%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$54,918.97	0.14%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$250,898.37	0.63%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$47,927.70	0.12%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$40,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$75,890.49	0.19%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$67,500.00	0.17%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$146,893.93	0.37%	0	\$0.00	NA	\$0.00
	TOTALBANK	1	\$79,100.00	0.2%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$55,382.09	0.14%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$79,387.98	0.2%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$536,343.56	1.34%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	28	\$2,060,887.70	5.15%	0	\$0.00	NA	\$0.00
		1	\$80,883.29	0.2%	0	\$0.00	NA	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$155,774.82	0.39%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	2	\$139,396.26	0.35%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$77,383.28	0.19%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$79,884.74	0.2%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$138,108.29	0.35%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$126,887.04	0.32%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	5	\$279,008.27	0.7%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	2	\$145,394.10	0.36%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	2	\$97,232.15	0.24%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$168,000.00	0.42%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$83,800.00	0.21%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$56,819.29	0.14%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$78,681.31	0.2%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$56,914.14	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	145	\$9,814,085.31	24.46%	0	\$0.00	NA	\$0.00
Total		606	\$39,991,925.91	100%	0	\$0.00	0	\$0.00
31417DVR1	ADVISORS MORTGAGE GROUP, L.L.C	1	\$250,000.00	0.33%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$317,930.94	0.42%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$155,300.00	0.21%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,400.00	0.33%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE	1	\$515,222.82	0.68%	0	\$0.00	NA	\$0.00

	CORPORATION								
	ASSOCIATED BANK, NA	3	\$643,920.74	0.85%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$582,396.45	0.77%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$220,874.13	0.29%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$297,804.27	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$357,261.10	0.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,441,810.92	1.91%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$3,004,324.95	3.98%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	9	\$2,288,467.75	3.03%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$190,724.81	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$154,651.85	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,840.48	0.27%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$773,466.46	1.03%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,169,557.30	1.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$190,999.27	0.25%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$280,776.47	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$470,550.80	0.62%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$526,041.45	0.7%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$374,540.58	0.5%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$251,644.93	0.33%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$328,005.23	0.43%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$685,848.17	0.91%	0	\$0.00	NA	0	\$0.00
		3	\$630,487.94	0.84%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST							
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$205,696.52	0.27%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	2	\$556,684.72	0.74%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$192,977.71	0.26%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$611,323.71	0.81%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	2	\$394,534.06	0.52%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$225,959.16	0.3%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$154,400.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$815,220.10	1.08%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$364,217.40	0.48%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$269,050.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$879,139.28	1.17%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$179,250.00	0.24%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$1,477,865.45	1.96%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$163,200.00	0.22%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$507,699.47	0.67%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$304,000.00	0.4%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$161,461.78	0.21%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$164,751.48	0.22%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$172,799.00	0.23%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$220,815.40	0.29%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$366,035.81	0.49%	0	\$0.00	NA	\$0.00
		1	\$324,272.58	0.43%	0	\$0.00	NA	\$0.00

	J.G. WENTWORTH HOME LENDING, LLC							
	KINECTA FEDERAL CREDIT UNION	1	\$383,434.29	0.51%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$584,800.00	0.78%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$261,900.00	0.35%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$347,620.41	0.46%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$190,000.00	0.25%	0	\$0.00	NA	\$0.00
	LINCOLN STATE BANK	1	\$275,000.00	0.36%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$159,700.00	0.21%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$211,500.00	0.28%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$224,400.00	0.3%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$633,227.00	0.84%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$177,400.00	0.24%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$214,809.47	0.28%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	2	\$622,215.88	0.82%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$371,472.08	0.49%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$440,195.80	0.58%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$266,000.00	0.35%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$215,148.94	0.29%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$227,687.55	0.3%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$561,563.18	0.74%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	5	\$902,292.45	1.2%	0	\$0.00	NA	\$0.00
		1	\$243,000.00	0.32%	0	\$0.00	NA	\$0.00

	NEWTOWN SAVINGS BANK							
	NORTHERN OHIO INVESTMENT COMPANY	2	\$333,532.20	0.44%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$773,350.00	1.02%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$198,700.00	0.26%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$614,394.48	0.81%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,868,500.22	2.48%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$178,500.00	0.24%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$199,698.77	0.26%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$243,640.54	0.32%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$423,684.73	0.56%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$238,604.93	0.32%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$287,000.00	0.38%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$557,078.10	0.74%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$179,841.00	0.24%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$302,454.84	0.4%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$183,300.00	0.24%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$149,954.40	0.2%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$466,000.00	0.62%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$251,636.91	0.33%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$883,153.06	1.17%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$452,435.76	0.6%	0	\$0.00	NA	\$0.00
	SECURITY ONE LENDING	1	\$185,725.98	0.25%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,082,213.91	1.43%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$271,599.29	0.36%	0	\$0.00	NA	\$0.00

	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$168,246.21	0.22%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$205,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$200,310.97	0.27%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	4	\$933,600.00	1.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$174,742.19	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$153,872.97	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,754,765.77	2.33%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,472,830.76	1.95%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$234,690.54	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,604.07	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$484,695.98	0.64%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$201,695.76	0.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,636,829.05	2.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$285,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$326,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$22,602,969.39	30.01%	0	\$0.00	NA	0	\$0.00
Total		314	\$75,455,923.27	100%	0	\$0.00		0	\$0.00
31417DVS9	AMERICAN FINANCIAL RESOURCES, INC	1	\$251,636.91	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$218,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$176,933.10	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$312,750.00	0.78%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	1	\$177,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$722,476.54	1.81%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,413,283.14	3.54%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$942,647.48	2.36%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$546,181.74	1.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$361,489.95	0.91%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$170,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$610,099.87	1.53%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$172,416.74	0.43%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$247,626.47	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$183,867.16	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$357,497.64	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$261,185.14	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$195,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$171,757.65	0.43%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$265,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$374,970.12	0.94%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$339,487.91	0.85%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$364,282.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$303,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$369,500.00	0.93%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO							
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$423,223.68	1.06%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$230,674.52	0.58%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$318,530.04	0.8%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$264,809.30	0.66%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$180,535.25	0.45%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$187,700.00	0.47%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$210,000.00	0.53%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$506,000.00	1.27%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$350,000.00	0.88%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$299,548.15	0.75%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$328,277.73	0.82%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	2	\$355,164.25	0.89%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$327,537.85	0.82%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$419,600.00	1.05%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$317,718.00	0.8%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$173,800.00	0.44%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$670,721.96	1.68%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,142,865.26	2.87%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$400,434.99	1%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$253,784.47	0.64%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$192,995.21	0.48%	0	\$0.00	NA	\$0.00

	REDWOOD CREDIT UNION	1	\$378,441.65	0.95%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$226,957.65	0.57%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$150,223.40	0.38%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$333,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$214,683.26	0.54%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$282,492.39	0.71%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$385,431.34	0.97%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$299,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$521,756.89	1.31%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$231,673.11	0.58%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$511,430.84	1.28%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	2	\$404,112.72	1.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$168,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$252,182.91	0.63%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$294,565.40	0.74%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$150,772.58	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$158,186.10	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$923,563.97	2.32%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$207,700.30	0.52%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$215,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,090,583.32	2.73%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$210,209.99	0.53%	0	\$0.00	NA	0	\$0.00

		Unavailable	58	\$14,605,173.65	36.63%	0	\$0.00	NA	0	\$0.00
Total			160	\$39,883,651.69	100%	0	\$0.00		0	\$0.00
31417DVT7		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,159.46	0.25%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	2	\$772,845.26	0.7%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$298,809.15	0.27%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$632,480.06	0.57%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	2	\$574,162.86	0.52%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$203,942.37	0.18%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$237,730.59	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$130,266.12	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$282,583.08	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,641.23	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	\$732,907.16	0.66%	0	\$0.00	NA	0	\$0.00
		AMERICASH	1	\$163,164.57	0.15%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	\$584,955.09	0.53%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$165,870.00	0.15%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$482,361.00	0.44%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$394,479.48	0.36%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$471,040.69	0.43%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	2	\$383,150.00	0.35%	0	\$0.00	NA	0	\$0.00
		BELLWETHER COMMUNITY CREDIT UNION	1	\$151,686.13	0.14%	0	\$0.00	NA	0	\$0.00
			6	\$1,507,030.92	1.36%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION							
	BRAND MORTGAGE GROUP, LLC	2	\$344,279.00	0.31%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,028,619.24	0.93%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$203,700.00	0.18%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$442,148.95	0.4%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	4	\$752,460.86	0.68%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	11	\$2,262,094.29	2.05%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$128,818.24	0.12%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$130,625.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$174,569.81	0.16%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,230,728.23	1.11%	0	\$0.00	NA	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,495.00	0.18%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	9	\$1,809,105.57	1.64%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$199,206.10	0.18%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$775,457.33	0.7%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$259,679.00	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$395,416.61	0.36%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$394,389.10	0.36%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$166,015.75	0.15%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$117,443.64	0.11%	0	\$0.00	NA	\$0.00
		1	\$266,000.00	0.24%	0	\$0.00	NA	\$0.00

	DENVER MORTGAGE COMPANY, INC							
	DUBUQUE BANK AND TRUST COMPANY	1	\$329,164.35	0.3%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$367,568.22	0.33%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$547,340.98	0.5%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$260,263.11	0.24%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$282,004.61	0.26%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$802,395.97	0.73%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$126,100.00	0.11%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$240,944.52	0.22%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,850,256.96	1.67%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$192,721.92	0.17%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,081,306.88	0.98%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$445,522.77	0.4%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$150,698.94	0.14%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$247,950.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$207,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$119,519.71	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,432,677.89	1.3%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$1,909,830.51	1.73%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$216,600.00	0.2%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$240,350.00	0.22%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$132,799.67	0.12%	0	\$0.00	NA	\$0.00
	FREEDOM CREDIT UNION	1	\$205,392.06	0.19%	0	\$0.00	NA	\$0.00

	FREMONT BANK	1	\$159,974.28	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$720,551.90	0.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$401,565.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$170,468.49	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,022.42	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$117,634.02	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$701,875.00	0.63%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$360,871.08	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$386,339.51	0.35%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$154,990.94	0.14%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$322,534.62	0.29%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$356,995.30	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$232,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$317,791.46	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$726,859.40	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$308,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$308,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$132,226.65	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$358,646.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,701.26	0.12%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$237,142.29	0.21%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$172,350.00	0.16%	0	\$0.00	NA	0	\$0.00

MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$151,611.08	0.14%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$1,085,784.83	0.98%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$170,919.45	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$237,142.29	0.21%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$363,750.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$523,450.00	0.47%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$468,255.00	0.42%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$160,065.62	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$348,674.05	0.32%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$209,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$279,585.00	0.25%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$153,425.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$929,030.41	0.84%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$204,418.00	0.18%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$287,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$132,838.57	0.12%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$210,450.00	0.19%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,785.83	0.14%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,499.92	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$241,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,955.00	0.12%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,308.17	0.15%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,335,855.53	2.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$539,135.29	0.49%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$387,313.83	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$230,524.74	0.21%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$144,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,169,529.30	1.06%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$164,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$275,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$175,275.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$432,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$346,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$303,542.13	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$264,575.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$803,570.25	0.73%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,181,596.36	1.97%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$583,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$123,318.06	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$194,456.67	0.18%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$1,147,011.66	1.04%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$186,630.71	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$300,613.48	0.27%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC	4	\$840,350.00	0.76%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$657,565.78	0.59%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$580,911.80	0.53%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$218,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$193,470.56	0.17%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$178,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$477,138.27	0.43%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$692,431.40	0.63%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,264,067.59	1.14%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	5	\$1,172,534.15	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$128,832.25	0.12%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,020,374.28	1.83%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$231,345.10	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$233,938.00	0.21%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$178,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,255,759.06	1.14%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$620,720.50	0.56%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$436,353.29	0.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$1,083,849.00	0.98%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$387,376.87	0.35%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$203,032.29	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$39,094,921.32	35.33%	0	\$0.00	NA	0	\$0.00
Total		501	\$110,556,458.37	100%	0	\$0.00		0	\$0.00
31417DVU4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$350,970.58	0.45%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	2	\$599,075.66	0.76%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$339,892.29	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,057.75	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,083,596.00	1.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$325,712.60	0.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,748.08	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$707,930.85	0.9%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$143,983.19	0.18%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$214,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,863.39	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$652,300.62	0.83%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$379,664.65	0.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$569,184.08	0.73%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$274,894.42	0.35%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$130,655.92	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$327,730.64	0.42%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$915,654.07	1.17%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,231,608.56	1.57%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$317,350.22	0.4%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$223,250.00	0.28%	0	\$0.00	NA	0	\$0.00
		8	\$2,001,402.87	2.55%	0	\$0.00	NA	0	\$0.00

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

	LAKWOOD							
	FIRST MERIT MORTGAGE CORPORATION	1	\$217,706.34	0.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$477,738.46	0.61%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$536,121.03	0.68%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$703,718.75	0.9%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$174,600.00	0.22%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$140,600.00	0.18%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$330,000.00	0.42%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$324,410.65	0.41%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$676,782.48	0.86%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$215,080.00	0.27%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$130,581.34	0.17%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$223,250.00	0.28%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$138,495.67	0.18%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$363,445.00	0.46%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$221,350.00	0.28%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$579,975.44	0.74%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	1	\$453,000.00	0.58%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$363,097.47	0.46%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$205,200.00	0.26%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$393,931.08	0.5%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$288,661.55	0.37%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$278,284.23	0.35%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$133,752.67	0.17%	0	\$0.00	NA	\$0.00
		1	\$204,050.00	0.26%	0	\$0.00	NA	\$0.00

	MI FINANCIAL CORPORATION							
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$162,770.33	0.21%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$228,287.04	0.29%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$222,935.44	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$140,600.00	0.18%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$203,692.74	0.26%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	2	\$577,328.98	0.74%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$399,922.95	0.51%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$232,750.00	0.3%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$383,221.94	0.49%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$174,600.00	0.22%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$282,592.24	0.36%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$282,150.00	0.36%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.24%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,420,682.76	4.36%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	3	\$712,880.00	0.91%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$189,500.00	0.24%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	2	\$416,148.58	0.53%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$222,763.98	0.28%	0	\$0.00	NA	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$220,729.36	0.28%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$374,697.18	0.48%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$184,876.13	0.24%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$358,150.00	0.46%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$349,472.85	0.45%	0	\$0.00	NA	\$0.00

	SECURITY NATIONAL MORTGAGE	4	\$1,112,743.65	1.42%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	1	\$355,233.00	0.45%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$522,867.58	0.67%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$221,380.80	0.28%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$123,322.06	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$275,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$172,133.38	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$132,799.69	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$126,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$492,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$385,963.00	0.49%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$260,186.58	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$449,752.94	0.57%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$190,008.38	0.24%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$256,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$121,420.86	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$540,237.86	0.69%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$776,193.47	0.99%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$163,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$263,383.10	0.34%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$320,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$434,856.74	0.55%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$409,818.53	0.52%	0	\$0.00	NA	0	\$0.00
		2	\$348,650.00	0.44%	0	\$0.00	NA	0	\$0.00

	VISIONS FEDERAL CREDIT UNION								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$792,102.87	1.01%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$447,873.51	0.57%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$299,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$279,827.90	0.36%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$278,879.33	0.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	6	\$1,376,456.76	1.75%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$122,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$27,143,260.44	34.56%	0	\$0.00	NA	0	\$0.00
Total		344	\$78,503,088.59	100%	0	\$0.00		0	\$0.00
31417DVV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$531,394.26	0.87%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$560,860.09	0.92%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$898,185.19	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$392,121.47	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,821.31	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$298,868.77	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$232,449.37	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,648.35	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$567,369.45	0.93%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$536,286.20	0.88%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$205,190.49	0.34%	0	\$0.00	NA	0	\$0.00

BANCO SANTANDER PUERTO RICO	1	\$154,476.98	0.25%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$117,822.27	0.19%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$128,333.00	0.21%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$136,294.41	0.22%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$166,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$2,093,966.73	3.42%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,870,198.84	3.06%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$152,800.00	0.25%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	6	\$1,347,813.76	2.2%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$617,069.20	1.01%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$194,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	5	\$1,457,694.93	2.38%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$214,097.69	0.35%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$314,530.04	0.51%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	4	\$900,404.51	1.47%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$534,763.93	0.87%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$158,466.20	0.26%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$714,042.14	1.17%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$168,745.45	0.28%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$275,883.85	0.45%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$188,234.41	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$374,558.59	0.61%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$603,683.31	0.99%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF	1	\$130,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	SC							
	FIRST INTERSTATE BANK	1	\$182,131.29	0.3%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$269,908.00	0.44%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$697,132.21	1.14%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$173,000.00	0.28%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$466,120.30	0.76%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$292,577.84	0.48%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$321,036.77	0.52%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$384,320.28	0.63%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$151,771.06	0.25%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$118,975.00	0.19%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$647,248.18	1.06%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$147,083.00	0.24%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$184,100.00	0.3%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$140,500.00	0.23%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$194,706.30	0.32%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$620,315.55	1.01%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$259,633.66	0.42%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$235,800.00	0.39%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$282,421.93	0.46%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$181,000.00	0.3%	0	\$0.00	NA	\$0.00
		1	\$208,290.93	0.34%	0	\$0.00	NA	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MLD MORTGAGE, INC	1	\$252,627.28	0.41%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$250,630.22	0.41%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$134,818.00	0.22%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$230,000.00	0.38%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$366,247.54	0.6%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,400.00	0.25%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$164,300.00	0.27%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$273,153.00	0.45%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.24%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$152,500.00	0.25%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$208,500.00	0.34%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$321,307.65	0.53%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.2%	0	\$0.00	NA	\$0.00
	OPEX ADVISORS, INC	1	\$363,463.76	0.59%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$346,174.01	0.57%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,262,110.30	2.06%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$212,869.92	0.35%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	2	\$547,500.00	0.9%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$327,300.00	0.54%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$399,397.54	0.65%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$325,003.48	0.53%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$211,749.45	0.35%	0	\$0.00	NA	\$0.00
		1	\$133,798.18	0.22%	0	\$0.00	NA	\$0.00

	REDWOOD CREDIT UNION							
	ROCKLAND TRUST COMPANY	2	\$496,571.30	0.81%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$161,000.00	0.26%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$721,362.55	1.18%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$209,000.00	0.34%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$174,340.63	0.29%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$300,700.00	0.49%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$280,000.00	0.46%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$304,000.00	0.5%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$132,200.58	0.22%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$140,293.01	0.23%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$338,119.97	0.55%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$148,980.20	0.24%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$310,564.70	0.51%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,723,595.58	2.82%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$331,111.48	0.54%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$759,209.63	1.24%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$951,562.24	1.56%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$192,709.32	0.32%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$1,052,800.61	1.72%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$590,409.27	0.97%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$246,027.38	0.4%	0	\$0.00	NA	\$0.00
		3	\$739,775.34	1.21%	0	\$0.00	NA	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC								
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$19,617,422.88	32.05%	0	\$0.00	NA	0	\$0.00
Total		265	\$61,165,254.49	100%	0	\$0.00		0	\$0.00
31417DVW0	CASTLE & COOKE MORTGAGE, LLC	1	\$399,410.72	1.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	31	\$7,809,098.28	25.12%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	2	\$511,563.39	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$267,622.39	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$414,402.05	1.33%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$179,533.11	0.58%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$456,857.24	1.47%	0	\$0.00	NA	0	\$0.00
	HOMEBANC N.A	2	\$552,956.04	1.78%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,811,342.39	5.83%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$286,477.34	0.92%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$324,371.42	1.04%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$236,828.00	0.76%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$496,859.00	1.6%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$1,034,787.19	3.33%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$175,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$234,667.40	0.75%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$414,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$199,111.40	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$376,906.31	1.21%	0	\$0.00	NA	0	\$0.00

	LLC								
	UNIVERSITY BANK	1	\$416,385.67	1.34%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,492,926.09	4.8%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$759,700.00	2.44%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$842,351.70	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,397,448.54	36.67%	0	\$0.00	NA	0	\$0.00
Total		113	\$31,091,055.67	100%	0	\$0.00		0	\$0.00
31417DVX8	ALASKA USA FEDERAL CREDIT UNION	2	\$398,456.56	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$381,549.80	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$586,713.17	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$187,229.85	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$183,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$624,578.51	0.5%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$852,270.26	0.68%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	9	\$2,523,446.50	2.01%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$196,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$406,400.41	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,494,268.70	1.99%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	22	\$6,351,805.65	5.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$252,627.28	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$210,631.81	0.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$985,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,297,942.43	1.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING,	2	\$649,950.50	0.52%	0	\$0.00	NA	0	\$0.00

	LLC							
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$276,591.92	0.22%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,294,796.47	1.03%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$295,813.56	0.24%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$175,460.00	0.14%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$358,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$207,831.75	0.17%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,312.41	0.16%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$730,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$390,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$248,656.95	0.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$193,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$319,549.12	0.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$182,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$630,200.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	4	\$1,457,000.00	1.16%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$1,333,995.63	1.06%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$388,850.00	0.31%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$242,672.68	0.19%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	3	\$944,000.00	0.75%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$416,399.18	0.33%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$513,940.95	0.41%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	1	\$319,559.12	0.25%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	8	\$2,311,856.53	1.84%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	11	\$2,881,895.05	2.3%	0	\$0.00	NA	\$0.00

	LEADER MORTGAGE COMPANY INC	2	\$641,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,294,815.52	1.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$340,747.27	0.27%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$259,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$442,121.78	0.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$343,920.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$609,441.37	0.49%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,248,482.50	1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$1,632,387.19	1.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, F.S.B	1	\$219,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$299,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,127,760.05	0.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$284,616.10	0.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$435,934.38	0.35%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$424,675.82	0.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$393,432.31	0.31%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$726,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$558,231.30	0.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	18	\$5,869,166.45	4.68%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,064.14	0.21%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE	2	\$880,169.34	0.7%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING	1	\$219,683.02	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$624,364.35	0.5%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$235,160.69	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,488,765.40	1.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$724,719.04	0.58%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$209,704.11	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$846,871.86	0.68%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$246,994.16	0.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$407,425.13	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,531,671.16	1.22%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$558,264.35	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$219,191.72	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,541,157.64	2.82%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$187,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$321,536.05	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$59,081,242.62	47.1%	0	\$0.00	NA	0	\$0.00
Total		435	\$125,377,769.57	100%	0	\$0.00		0	\$0.00
31417DVY6	AKT AMERICAN CAPITAL, INC	3	\$896,882.73	1.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$390,449.08	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$230,667.17	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$206,250.00	0.26%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERICAN SAVINGS BANK, F.S.B	1	\$180,000.00	0.23%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$493,175.34	0.63%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$179,752.00	0.23%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$369,478.67	0.47%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$207,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$1,553,136.71	1.97%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$403,067.38	0.51%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$306,800.00	0.39%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	4	\$1,053,837.36	1.34%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$177,550.00	0.23%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$350,482.91	0.45%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,987,256.53	2.53%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	4	\$1,096,902.72	1.39%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$222,671.47	0.28%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$272,000.00	0.35%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$224,682.98	0.29%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	11	\$3,103,249.02	3.94%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$912,768.84	1.16%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$912,854.51	1.16%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$205,902.90	0.26%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,294,701.49	1.65%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$386,250.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$270,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$1,050,001.00	1.33%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$385,711.72	0.49%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$271,000.00	0.34%	0	\$0.00	NA	\$0.00
	HOME POINT	1	\$190,500.00	0.24%	0	\$0.00	NA	\$0.00

	FINANCIAL CORPORATION							
	INTERNATIONAL CITY MORTGAGE, INC	1	\$183,502.48	0.23%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$267,713.72	0.34%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$959,907.78	1.22%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$205,000.00	0.26%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$404,000.00	0.51%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$234,000.00	0.3%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$251,500.00	0.32%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$472,500.00	0.6%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$215,153.17	0.27%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$209,697.43	0.27%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$512,909.86	0.65%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$195,120.00	0.25%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	3	\$852,233.94	1.08%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	5	\$1,206,931.23	1.53%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,274,277.25	1.62%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$228,434.85	0.29%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	2	\$406,750.00	0.52%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$238,000.00	0.3%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	12	\$3,986,606.94	5.07%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,391.08	0.3%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	1	\$295,000.00	0.37%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,845,670.39	2.35%	0	\$0.00	NA	\$0.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE	1	\$197,721.02	0.25%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$262,500.00	0.33%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	3	\$646,461.84	0.82%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$571,157.32	0.73%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$1,286,388.35	1.64%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$582,908.91	0.74%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$251,628.75	0.32%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$311,061.10	0.4%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$184,500.00	0.23%	0	\$0.00	NA	\$0.00
	Unavailable	128	\$39,916,040.89	50.75%	0	\$0.00	NA	\$0.00
Total		266	\$78,672,650.83	100%	0	\$0.00	0	\$0.00
31417DVZ3	ACCESS NATIONAL BANK	5	\$482,628.77	2.73%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$666,805.04	3.78%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	19	\$1,892,185.66	10.71%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	50	\$4,834,446.87	27.37%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	1	\$108,750.00	0.62%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	3	\$305,008.75	1.73%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$1,834,876.37	10.39%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$200,900.00	1.14%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$89,864.45	0.51%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	2	\$207,091.18	1.17%	0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	3	\$306,258.68	1.73%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	11	\$1,079,321.31	6.11%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC	1	\$94,505.45	0.54%	0	\$0.00	NA	\$0.00
		2	\$172,345.73	0.98%	0	\$0.00	NA	\$0.00

	STAR FINANCIAL GROUP, INC								
	Unavailable	54	\$5,385,172.44	30.49%	0	\$0.00	NA	0	\$0.00
Total		180	\$17,660,160.70	100%	0	\$0.00		0	\$0.00
31417DW25	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$213,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$202,850.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$204,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$188,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$275,746.13	0.84%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$605,138.19	1.84%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$825,200.00	2.51%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$229,572.36	0.7%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	8	\$1,791,370.45	5.44%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$192,995.00	0.59%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$598,207.83	1.82%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$844,451.88	2.57%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$452,829.35	1.38%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$238,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$184,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,454,827.81	4.42%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$255,810.43	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$176,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$774,061.26	2.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,242,065.14	3.78%	0	\$0.00	NA	0	\$0.00
		1	\$183,500.00	0.56%	0	\$0.00	NA	0	\$0.00

	GENISYS CREDIT UNION							
	GMFS, LLC	2	\$467,005.16	1.42%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$178,106.17	0.54%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$227,369.59	0.69%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$207,391.69	0.63%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$179,002.99	0.54%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$391,126.49	1.19%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$653,137.65	1.99%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$179,502.30	0.55%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$957,934.28	2.91%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$187,480.18	0.57%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$360,500.47	1.1%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$193,862.49	0.59%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$321,388.08	0.98%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$671,200.00	2.04%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$315,000.00	0.96%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$284,000.00	0.86%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$208,000.00	0.63%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$398,924.65	1.21%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$224,899.20	0.68%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$249,308.76	0.76%	0	\$0.00	NA	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$863,422.61	2.62%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,078,047.34	6.32%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$720,015.47	2.19%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$334,834.59	1.02%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$389,071.24	1.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$339,059.91	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,032,013.86	30.48%	0	\$0.00	NA	0	\$0.00
Total		135	\$32,899,731.00	100%	0	\$0.00		0	\$0.00
31417DW33	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,536.47	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$584,129.76	2.62%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$240,414.57	1.08%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$153,221.94	0.69%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$134,162.23	0.6%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$220,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$343,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$128,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,688.01	0.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,068,273.55	4.78%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$131,424.23	0.59%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$334,418.90	1.5%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$112,497.15	0.5%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$233,943.78	1.05%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$181,703.95	0.81%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC	4	\$794,466.28	3.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$393,608.66	1.76%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$356,562.98	1.6%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$166,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	3	\$573,512.62	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,400.32	1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$244,950.16	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$241,452.80	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$197,411.11	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$115,488.92	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$194,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$101,546.10	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$269,855.77	1.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$217,935.57	0.98%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$145,051.63	0.65%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,671.28	0.74%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$147,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$217,900.00	0.98%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$247,394.16	1.11%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$157,296.89	0.7%	0	\$0.00	NA	0	\$0.00

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$70,500.00	0.32%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$372,892.44	1.67%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$632,750.00	2.83%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$130,820.62	0.59%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$72,180.58	0.32%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$236,951.42	1.06%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$143,371.88	0.64%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$265,126.73	1.19%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$398,735.47	1.79%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$368,386.09	1.65%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$201,400.00	0.9%	0	\$0.00	NA	0	\$0.00
NORTH VALLEY BANK	1	\$180,359.83	0.81%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$292,600.00	1.31%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$243,000.00	1.09%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$95,975.00	0.43%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$240,938.18	1.08%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$336,560.61	1.51%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$166,698.93	0.75%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$245,030.00	1.1%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$187,163.40	0.84%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$366,908.69	1.64%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$154,400.00	0.69%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$234,960.23	1.05%	0	\$0.00	NA	0	\$0.00
	1	\$268,822.28	1.2%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION							
	REGIONS BANK	2	\$311,403.64	1.39%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$368,302.64	1.65%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$126,670.44	0.57%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,113.51	0.4%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,100.00	0.48%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$130,000.00	0.58%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,509.53	0.7%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$183,205.42	0.82%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$159,105.00	0.71%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$264,091.09	1.18%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	4	\$638,050.43	2.86%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$400,640.92	1.79%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$677,662.15	3.03%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$438,113.12	1.96%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$150,945.33	0.68%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$234,551.58	1.05%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,601,731.28	11.64%	0	\$0.00	NA	\$0.00
Total		124	\$22,328,248.25	100%	0	\$0.00	0	\$0.00
31417DW41	AMERICA FIRST FEDERAL CREDIT UNION	3	\$514,800.01	2.27%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$285,785.37	1.26%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$87,623.79	0.39%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$96,500.00	0.43%	0	\$0.00	NA	\$0.00

	BOEING EMPLOYEES CREDIT UNION	2	\$521,986.10	2.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,009,463.13	4.45%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$195,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$481,951.64	2.13%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$227,532.95	1%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$203,616.89	0.9%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$211,093.68	0.93%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$489,209.60	2.16%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$53,912.95	0.24%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$175,568.85	0.77%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$196,585.00	0.87%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$128,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$302,722.48	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$240,477.94	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,645.00	0.57%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$65,539.92	0.29%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$197,162.03	0.87%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$228,846.97	1.01%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$406,073.94	1.79%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$325,203.75	1.43%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$664,761.75	2.93%	0	\$0.00	NA	0	\$0.00

LEADER ONE FINANCIAL CORPORATION	1	\$252,280.83	1.11%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	5	\$657,218.64	2.9%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$301,712.75	1.33%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$175,250.00	0.77%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$556,870.26	2.46%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$750,369.31	3.31%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$215,600.00	0.95%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$161,450.00	0.71%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$128,642.07	0.57%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,140,900.00	5.03%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$171,238.19	0.76%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	2	\$514,714.63	2.27%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$97,500.00	0.43%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$188,689.87	0.83%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	4	\$407,279.13	1.8%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$95,290.88	0.42%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$130,445.58	0.58%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$121,100.00	0.53%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	4	\$590,171.23	2.6%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL	1	\$283,790.00	1.25%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	TOWNE MORTGAGE COMPANY	1	\$51,779.93	0.23%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$489,131.02	2.16%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$428,894.18	1.89%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$228,021.00	1.01%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$247,469.41	1.09%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$192,370.00	0.85%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$356,484.89	1.57%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$476,756.93	2.1%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,826,100.80	25.68%	0	\$0.00	NA	\$0.00
Total		120	\$22,677,635.27	100%	0	\$0.00	0	\$0.00
31417DW58	BUSEY BANK	1	\$125,000.00	6.6%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$210,549.41	11.11%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$184,336.29	9.73%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$99,546.06	5.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$378,000.00	19.95%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	4	\$525,921.27	27.76%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$152,400.00	8.04%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$218,733.35	11.56%	0	\$0.00	NA	\$0.00
Total		11	\$1,894,486.38	100%	0	\$0.00	0	\$0.00
31417DW66	AMERICAN FINANCIAL RESOURCES, INC	2	\$394,000.00	1.61%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$176,158.88	0.72%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$25,000.00	0.1%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$67,407.64	0.28%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$661,770.32	2.7%	0	\$0.00	NA	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	4	\$424,446.04	1.73%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$190,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$165,781.00	0.68%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,444,059.65	9.98%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$53,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$239,435.09	0.98%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$230,022.37	0.94%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$155,485.00	0.63%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	2	\$312,435.94	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$76,670.81	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$172,930.00	0.71%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$101,875.74	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$162,694.52	0.66%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$352,882.61	1.44%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$316,939.24	1.29%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$162,324.01	0.66%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	5	\$517,929.75	2.11%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$83,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$302,687.22	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$820,088.00	3.35%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$142,388.66	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$824,640.00	3.37%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$122,791.79	0.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$237,969.06	0.97%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	1	\$328,303.12	1.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$142,388.66	0.58%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$52,621.78	0.21%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$163,810.82	0.67%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$289,855.75	1.18%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$721,691.77	2.95%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$893,739.62	3.65%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$234,553.11	0.96%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$234,815.21	0.96%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$124,460.20	0.51%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$114,378.75	0.47%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$114,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$334,762.71	1.37%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$101,428.41	0.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$526,784.88	2.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,387,928.66	5.66%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$907,517.87	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,819,471.75	31.9%	0	\$0.00	NA	0	\$0.00
Total		148	\$24,500,276.41	100%	0	\$0.00		0	\$0.00
31417DW74	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$142,823.22	5.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$500,458.07	17.78%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$300,940.78	10.69%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$303,773.24	10.79%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$140,456.35	4.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$185,734.37	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,240,703.22	44.08%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,814,889.25	100%	0	\$0.00		0	\$0.00
31417DW82		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$58,913.00	0.14%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	\$68,850.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$157,091.70	0.37%	0	\$0.00	NA	0	\$0.00
		ANZ GUAM, INC	3	\$602,811.41	1.41%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	18	\$1,896,036.23	4.42%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$278,744.00	0.65%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$47,114.70	0.11%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	2	\$238,764.24	0.56%	0	\$0.00	NA	0	\$0.00
		BANKIOWA	1	\$143,265.00	0.33%	0	\$0.00	NA	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$390,859.34	0.91%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$197,959.00	0.46%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	3	\$313,708.33	0.73%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK ILLINOIS	6	\$582,024.32	1.36%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	12	\$1,173,742.51	2.74%	0	\$0.00	NA	0	\$0.00
		CENTRAL STATE BANK	1	\$88,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	3	\$326,261.61	0.76%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,560.00	0.19%	0	\$0.00	NA	0	\$0.00
		COMMUNITY SAVINGS BANK	1	\$76,926.74	0.18%	0	\$0.00	NA	0	\$0.00
		DAKOTALAND FEDERAL CREDIT UNION	5	\$444,580.23	1.04%	0	\$0.00	NA	0	\$0.00
		DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$214,087.47	0.5%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	14	\$1,764,144.64	4.12%	0	\$0.00	NA	0	\$0.00
		FAA CREDIT UNION	1	\$106,842.37	0.25%	0	\$0.00	NA	0	\$0.00
		FARMERS & MERCHANTS BANK	1	\$47,386.89	0.11%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	2	\$261,335.79	0.61%	0	\$0.00	NA	0	\$0.00
			1	\$204,591.00	0.48%	0	\$0.00	NA	0	\$0.00

	FIRST BANK OF WYOMING							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,606.49	0.2%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$330,375.29	0.77%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,510.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$119,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$666,390.89	1.55%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$362,482.90	0.85%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$102,946.11	0.24%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$1,740,964.07	4.06%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,448.98	0.29%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$582,216.62	1.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	4	\$700,719.22	1.63%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	6	\$404,418.64	0.94%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$103,061.00	0.24%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$551,731.72	1.29%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$61,024.53	0.14%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,093.86	0.14%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$77,313.88	0.18%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$122,400.00	0.29%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$388,656.79	0.91%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$114,295.59	0.27%	0	\$0.00	NA	\$0.00

	LIBERTY BANK & TRUST COMPANY	2	\$386,730.01	0.9%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$156,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$676,610.75	1.58%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	6	\$901,287.33	2.1%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$403,206.79	0.94%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$121,294.66	0.28%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	19	\$2,132,480.87	4.98%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	33	\$3,509,809.00	8.19%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$114,105.14	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$384,149.88	0.9%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$218,571.43	0.51%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$421,200.79	0.98%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	11	\$1,295,294.02	3.02%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	23	\$3,043,871.35	7.1%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$414,993.14	0.97%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$121,428.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$270,146.27	0.63%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	4	\$851,691.36	1.99%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$256,232.56	0.6%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$236,870.56	0.55%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,912.96	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$237,272.57	0.55%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$61,224.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$130,503.15	0.3%	0	\$0.00	NA	0	\$0.00

	TIB-THE INDEPENDENT BANKERSBANK							
	TRAVERSE CITY STATE BANK	10	\$933,863.99	2.18%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	8	\$863,982.77	2.02%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$107,142.86	0.25%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$174,593.66	0.41%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$621,183.05	1.45%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,296.05	0.42%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	12	\$1,412,772.65	3.3%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$5,488,878.41	12.78%	0	\$0.00	NA	\$0.00
Total		356	\$42,861,357.13	100%	0	\$0.00	0	\$0.00
31417DW90	FIRST HERITAGE FINANCIAL, LLC	2	\$285,360.20	3.71%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$237,098.13	3.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$204,864.67	2.66%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$72,853.88	0.95%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$93,161.64	1.21%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$51,330.78	0.67%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,556.52	1.79%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	3	\$260,092.94	3.38%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$702,819.38	9.13%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$62,228.95	0.81%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	13	\$1,294,641.08	16.82%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$339,648.97	4.41%	0	\$0.00	NA	\$0.00
		2	\$179,040.85	2.33%	0	\$0.00	NA	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	RANLIFE, INC	4	\$580,857.86	7.55%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$594,963.38	7.73%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$147,083.62	1.91%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$291,419.00	3.79%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$195,018.18	2.53%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$224,943.84	2.92%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$76,703.37	1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$557,253.90	7.24%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$95,217.00	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,011,574.09	13.14%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,695,732.23	100%	0	\$0.00		0	\$0.00
31417DWA7	ADVISORS MORTGAGE GROUP, L.L.C	1	\$110,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$112,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,950.37	0.59%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,587.04	0.59%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$122,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$117,841.05	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$236,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$236,890.17	1.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$119,834.67	0.58%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$115,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$577,691.70	2.78%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$477,455.87	2.3%	0	\$0.00	NA	0	\$0.00
		2	\$231,228.00	1.11%	0	\$0.00	NA	0	\$0.00

	CIS FINANCIAL SERVICES, INC							
	CITIZENS BANK	1	\$109,703.12	0.53%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$455,378.41	2.19%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$120,594.57	0.58%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$121,835.66	0.59%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$115,000.00	0.55%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	4	\$472,184.99	2.27%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$473,625.40	2.28%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$229,600.00	1.1%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$230,897.22	1.11%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$116,107.07	0.56%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$111,845.70	0.54%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$225,728.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$123,750.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$111,845.70	0.54%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$223,848.44	1.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$120,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$116,546.33	0.56%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$112,351.86	0.54%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$355,684.40	1.71%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$115,344.41	0.55%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$352,744.08	1.7%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$243,674.69	1.17%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$118,540.11	0.57%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$121,600.00	0.58%	0	\$0.00	NA	\$0.00

	HANNIBAL NATIONAL BANK	1	\$114,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME BANK	3	\$348,269.52	1.67%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$111,852.51	0.54%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$111,046.79	0.53%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$118,721.21	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$119,485.92	0.57%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$113,942.79	0.55%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$117,437.98	0.56%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$119,834.67	0.58%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$121,498.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$121,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$116,838.80	0.56%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,970.32	0.53%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$123,836.71	0.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$123,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$115,344.42	0.55%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$119,305.71	0.57%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$111,845.70	0.54%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$112,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$112,358.46	0.54%	0	\$0.00	NA	0	\$0.00

	SFMC L.P	3	\$337,817.41	1.62%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,848.45	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$114,609.88	0.55%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$121,439.03	0.58%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$235,841.98	1.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$224,045.69	1.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$117,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$226,187.95	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$575,471.18	2.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$239,289.86	1.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$239,680.20	1.15%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	6	\$716,847.45	3.45%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$243,678.75	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,771,983.70	32.56%	0	\$0.00	NA	0	\$0.00
Total		178	\$20,795,340.07	100%	0	\$0.00		0	\$0.00
31417DWB5	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$278,328.79	0.88%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$281,399.41	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$142,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$145,475.28	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$127,324.34	0.4%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE								
ASSOCIATED BANK, NA	2	\$278,224.71	0.88%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$253,510.25	0.8%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$146,198.30	0.46%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$276,420.00	0.87%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	11	\$1,500,315.11	4.74%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$129,820.90	0.41%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$655,177.03	2.07%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$125,073.30	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$271,342.03	0.86%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	5	\$667,805.16	2.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$141,500.00	0.45%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$143,814.64	0.45%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$139,008.22	0.44%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$436,920.46	1.38%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$132,000.00	0.42%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$129,671.67	0.41%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$284,162.38	0.9%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$139,408.18	0.44%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$149,652.67	0.47%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$273,027.34	0.86%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$700,266.77	2.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,963.89	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$271,924.83	0.86%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$141,409.26	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$127,831.44	0.4%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$549,910.79	1.74%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$127,324.33	0.4%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$939,405.05	2.97%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$431,700.00	1.36%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$136,324.29	0.43%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$147,900.00	0.47%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$145,304.01	0.46%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$137,410.42	0.43%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$282,510.24	0.89%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$148,304.45	0.47%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$148,794.72	0.47%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$136,611.53	0.43%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$124,827.79	0.39%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$257,437.70	0.81%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$126,325.72	0.4%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$148,594.99	0.47%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$146,300.00	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$419,001.01	1.32%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$277,828.81	0.88%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$139,811.42	0.44%	0	\$0.00	NA	0	\$0.00
	1	\$133,420.03	0.42%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF OHIO							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,919.24	0.45%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,498.54	0.44%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$265,424.07	0.84%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	4	\$535,106.87	1.69%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$139,316.30	0.44%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,054.02	0.45%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$131,250.00	0.41%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	3	\$420,271.62	1.33%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$143,801.61	0.45%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$134,814.01	0.43%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$134,000.00	0.42%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	2	\$266,583.09	0.84%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$548,794.93	1.73%	0	\$0.00	NA	\$0.00
	SFMC L.P	1	\$137,625.00	0.43%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$140,100.00	0.44%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$148,500.00	0.47%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$137,000.00	0.43%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$142,303.68	0.45%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.42%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$127,500.00	0.4%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$271,399.79	0.86%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$141,325.03	0.45%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$1,121,967.79	3.54%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$274,338.25	0.87%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$146,797.48	0.46%	0	\$0.00	NA	\$0.00
		1	\$145,856.77	0.46%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVEST BANK AND TRUST CO	1	\$135,812.63	0.43%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$131,818.14	0.42%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$418,085.33	1.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$271,012.63	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,489,363.25	33.17%	0	\$0.00	NA	0	\$0.00
Total		231	\$31,656,663.73	100%	0	\$0.00		0	\$0.00
31417DWC3	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,517.51	0.72%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,768.54	0.72%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$157,142.69	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$162,050.00	0.7%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$153,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$498,211.65	2.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$974,351.59	4.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$162,980.17	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$154,786.45	0.66%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$157,782.31	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$313,786.73	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$150,791.96	0.65%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$160,466.25	0.69%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$335,487.16	1.44%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$155,000.23	0.67%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$173,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$495,526.76	2.13%	0	\$0.00	NA	0	\$0.00

EAST BOSTON SAVINGS BANK	2	\$337,922.43	1.45%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$327,573.58	1.41%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$330,989.92	1.42%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$169,059.29	0.73%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,400.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$171,773.50	0.74%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$307,500.00	1.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$156,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$320,280.78	1.37%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$159,351.06	0.68%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$162,785.35	0.7%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$990,128.89	4.25%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$313,068.07	1.34%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$150,000.00	0.64%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$173,600.00	0.75%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$161,027.84	0.69%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$172,469.16	0.74%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$155,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$170,936.76	0.73%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$152,738.24	0.66%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$149,880.13	0.64%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$149,793.34	0.64%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$158,000.00	0.68%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$153,000.00	0.66%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE	2	\$315,824.34	1.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PINNACLE MORTGAGE GROUP, INC	1	\$162,525.78	0.7%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$313,467.53	1.35%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$167,768.54	0.72%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$162,081.38	0.7%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$149,793.34	0.64%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	3	\$505,086.08	2.17%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,076.60	0.64%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$152,910.00	0.66%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$151,795.26	0.65%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$157,425.00	0.68%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$155,200.00	0.67%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$152,793.90	0.66%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$794,886.69	3.41%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$164,483.11	0.71%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$155,485.49	0.67%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$163,774.05	0.7%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$153,538.17	0.66%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$170,156.58	0.73%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	2	\$325,376.41	1.4%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$313,384.79	1.34%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$165,771.30	0.71%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$8,003,581.18	34.3%	0	\$0.00	NA	\$0.00
Total		145	\$23,300,463.86	100%	0	\$0.00	0	\$0.00
31417DWD1	3RD FED BANK	1	\$70,482.07	0.25%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$39,948.51	0.14%	0	\$0.00	NA	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$82,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$67,912.47	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$76,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$199,281.10	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$62,666.29	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$463,248.47	1.62%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	2	\$148,582.00	0.52%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$49,784.36	0.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$31,955.91	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$38,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$143,851.53	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$822,630.49	2.88%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$80,890.89	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$83,767.01	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$80,705.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$75,895.30	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$41,015.41	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$49,934.15	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$50,330.56	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$46,246.19	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$63,667.94	0.22%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	CASHCALL, INC	2	\$142,400.00	0.5%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$70,203.15	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$113,344.60	0.4%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$65,700.00	0.23%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	15	\$899,444.10	3.14%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	14	\$946,165.25	3.31%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$77,840.00	0.27%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$53,347.53	0.19%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$64,115.46	0.22%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	4	\$216,201.44	0.76%	0	\$0.00	NA	\$0.00
	COLORADO EAST BANK & TRUST	1	\$36,000.00	0.13%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$35,953.66	0.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$84,000.00	0.29%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$75,899.92	0.27%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$55,200.00	0.19%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	7	\$415,045.13	1.45%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$68,000.00	0.24%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	3	\$223,737.94	0.78%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$77,500.00	0.27%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$58,243.29	0.2%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$429,543.64	1.5%	0	\$0.00	NA	\$0.00

	DURANT BANK AND TRUST COMPANY	3	\$173,219.38	0.61%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$67,336.21	0.24%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	6	\$420,699.13	1.47%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$189,519.68	0.66%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$77,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$611,923.63	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$143,876.01	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$296,618.58	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$152,406.31	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$252,039.12	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$61,038.52	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$83,889.38	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$214,356.30	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$103,755.80	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$78,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$212,839.39	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$580,722.32	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$128,580.45	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$71,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$855,534.80	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$37,948.81	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$40,746.27	0.14%	0	\$0.00	NA	0	\$0.00

	FIRSTRUST SAVINGS BANK							
	FREEDOM MORTGAGE CORP	1	\$78,000.00	0.27%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$313,311.78	1.1%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$43,500.00	0.15%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$55,927.91	0.2%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$66,907.69	0.23%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$63,662.17	0.22%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$183,521.87	0.64%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$276,000.00	0.96%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$55,530.04	0.19%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$41,193.16	0.14%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$203,914.51	0.71%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$46,339.23	0.16%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$56,174.23	0.2%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$140,046.35	0.49%	0	\$0.00	NA	\$0.00
	HOMEBANC N.A	1	\$54,250.00	0.19%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$51,821.28	0.18%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$44,338.83	0.16%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$81,748.71	0.29%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$73,200.00	0.26%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$176,954.67	0.62%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$77,525.08	0.27%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$204,621.96	0.72%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$65,913.09	0.23%	0	\$0.00	NA	\$0.00
		2	\$154,892.24	0.54%	0	\$0.00	NA	\$0.00

	MID AMERICA MORTGAGE, INC							
	MIDLAND STATES BANK	2	\$107,242.32	0.37%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$144,284.82	0.5%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$52,430.86	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$61,419.01	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$70,407.16	0.25%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$64,511.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$130,818.93	0.46%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$55,222.02	0.19%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$173,367.93	0.61%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$112,000.00	0.39%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$57,519.65	0.2%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$100,864.11	0.35%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, F.S.B	1	\$51,929.95	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	4	\$320,000.00	1.12%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$57,524.15	0.2%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$129,127.93	0.45%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$83,891.87	0.29%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$68,400.00	0.24%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$55,926.26	0.2%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$52,427.67	0.18%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,898.98	0.26%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$363,642.78	1.27%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$66,750.00	0.23%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$71,500.00	0.25%	0	\$0.00	NA	\$0.00
		4	\$255,000.00	0.89%	0	\$0.00	NA	\$0.00

	SECURITY NATIONAL MORTGAGE							
	SFMC L.P	1	\$56,571.96	0.2%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$75,600.00	0.26%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$63,000.00	0.22%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$52,000.00	0.18%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$19,973.06	0.07%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$68,505.49	0.24%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,641.51	0.27%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$138,155.35	0.48%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$71,907.32	0.25%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$54,400.00	0.19%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	2	\$113,099.60	0.4%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$60,000.00	0.21%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$59,500.00	0.21%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	10	\$725,499.63	2.54%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$158,714.61	0.55%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$47,835.48	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$52,178.01	0.18%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$58,500.00	0.2%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	11	\$694,619.47	2.43%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$49,934.16	0.17%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$182,340.18	0.64%	0	\$0.00	NA	\$0.00
		2	\$95,873.30	0.34%	0	\$0.00	NA	\$0.00

	WALLICK AND VOLK INC								
	WATERSTONE MORTGAGE CORP	7	\$473,697.14	1.66%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$169,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$7,434,450.57	26.05%	0	\$0.00	NA	0	\$0.00
Total		455	\$28,601,579.89	100%	0	\$0.00		0	\$0.00
31417DWE9	CASHCALL, INC	9	\$2,199,252.16	35.03%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$401,981.89	6.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$223,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$606,000.00	9.65%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$269,660.30	4.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$175,773.44	2.8%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$240,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$258,866.35	4.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$442,178.38	7.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$183,465.50	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,278,752.26	20.38%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,278,930.28	100%	0	\$0.00		0	\$0.00
31417DWF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$107,055.60	3.64%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$183,631.17	6.24%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$717,823.78	24.41%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$94,372.71	3.21%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$675,325.38	22.96%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,123.88	3.54%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$190,345.62	6.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$92,852.40	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$775,543.78	26.37%	0	\$0.00	NA	0	\$0.00

Total			31	\$2,941,074.32	100%	0	\$0.00		0	\$0.00
31417DWG4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$703,453.04	22.92%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$477,849.10	15.57%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$228,880.41	7.46%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$244,909.30	7.98%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$112,801.26	3.67%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$115,634.22	3.77%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$124,578.12	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,061,658.12	34.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,069,763.57	100%	0	\$0.00		0	\$0.00
31417DWH2		ACCESS NATIONAL BANK	1	\$129,129.74	4.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$130,000.00	4.17%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$402,645.93	12.92%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$135,816.80	4.36%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	7	\$953,881.52	30.6%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$127,099.65	4.08%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$139,258.40	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,099,455.04	35.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,117,287.08	100%	0	\$0.00		0	\$0.00
31417DWJ8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$323,100.00	8.32%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$491,749.21	12.66%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$158,600.00	4.08%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$485,087.06	12.49%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$170,779.88	4.4%	0	\$0.00	NA	0	\$0.00

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	MUTUAL OF OMAHA BANK	3	\$476,534.93	12.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$171,984.02	4.43%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$157,297.26	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,448,738.35	37.3%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,883,870.71	100%	0	\$0.00		0	\$0.00
31417DWK5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$393,621.15	9.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$343,285.54	7.99%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$1,103,287.58	25.69%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$62,917.04	1.47%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$515,489.29	12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$284,553.15	6.63%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$75,380.60	1.76%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$156,889.78	3.65%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$106,101.25	2.47%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$417,927.89	9.73%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$75,895.30	1.77%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$81,443.03	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$677,760.73	15.77%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,294,552.33	100%	0	\$0.00		0	\$0.00
31417DWL3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$173,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$595,318.68	5.57%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$200,402.33	1.87%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,053,909.87	9.86%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	2	\$643,215.73	6.02%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$266,779.34	2.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$166,161.70	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$858,973.38	8.03%	0	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	1	\$390,724.66	3.65%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$1,530,733.20	14.32%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$118,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$254,669.20	2.38%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$908,323.16	8.5%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$304,300.00	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,040,954.08	28.44%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,690,965.33	100%	0	\$0.00		0	\$0.00
31417DWM1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$293,116.64	0.4%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$308,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$247,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	5	\$609,785.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$423,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$119,644.37	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$194,001.83	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$297,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$447,230.90	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$384,500.00	0.53%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	2	\$445,729.40	0.61%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$246,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$275,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$89,729.59	0.12%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$311,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	14	\$1,848,856.64	2.55%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$772,107.34	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$497,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$86,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$161,141.76	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$125,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$818,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$150,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$76,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$204,728.48	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$779,431.08	1.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$304,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$171,953.45	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$498,400.35	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$89,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$150,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$413,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$241,899.08	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$213,248.47	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$293,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$402,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	DENALI STATE BANK	2	\$174,635.90	0.24%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$76,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$575,316.86	0.79%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$713,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$260,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$266,732.03	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$520,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$394,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$115,651.47	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$153,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$803,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$214,080.69	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$438,592.33	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$248,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$534,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$362,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,497,333.86	2.07%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$49,849.77	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$357,832.03	0.49%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$157,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$173,026.56	0.24%	0	\$0.00	NA	0	\$0.00

	GECU	4	\$404,306.99	0.56%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$205,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$592,333.37	0.82%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$289,799.34	0.4%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$318,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$426,913.44	0.59%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$150,504.69	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$637,125.38	0.88%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$111,685.00	0.15%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$216,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$786,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$104,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$205,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$275,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	3	\$355,723.57	0.49%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$335,363.86	0.46%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$256,096.44	0.35%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$233,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$159,519.27	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	6	\$645,925.00	0.89%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT	7	\$935,298.39	1.29%	0	\$0.00	NA	0	\$0.00

	UNION							
	MORGAN FEDERAL BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$545,000.00	0.75%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$757,000.00	1.04%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$437,600.00	0.6%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$278,987.00	0.38%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$80,756.63	0.11%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$122,032.24	0.17%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$180,813.00	0.25%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$105,515.47	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$82,600.00	0.11%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$69,786.78	0.1%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$818,128.96	1.13%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$432,751.82	0.6%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$130,000.00	0.18%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,400.00	0.17%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$195,095.72	0.27%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,767,065.84	2.44%	0	\$0.00	NA	\$0.00
		1	\$194,500.00	0.27%	0	\$0.00	NA	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC							
	RIVERMARK COMMUNITY CREDIT UNION	1	\$101,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$225,000.00	0.31%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$228,000.00	0.31%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$44,706.45	0.06%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$246,000.00	0.34%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$246,257.87	0.34%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$238,000.00	0.33%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	3	\$302,804.63	0.42%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$119,500.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$302,900.00	0.42%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$127,229.76	0.18%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$219,000.00	0.3%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$292,273.86	0.4%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$139,150.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$196,500.00	0.27%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$307,000.00	0.42%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,500.00	0.21%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$580,500.00	0.8%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$608,149.44	0.84%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	22	\$6,022,304.75	8.31%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$124,031.33	0.17%	0	\$0.00	NA	\$0.00
		1	\$172,480.20	0.24%	0	\$0.00	NA	\$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY							
	THE FIRST NATIONAL BANK OF DENNISON	2	\$143,100.00	0.2%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$81,753.62	0.11%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$173,477.20	0.24%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$135,400.00	0.19%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$137,550.00	0.19%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$142,570.35	0.2%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$275,000.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	4	\$639,757.86	0.88%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	17	\$2,505,526.26	3.46%	0	\$0.00	NA	\$0.00
	UNITY BANK	2	\$269,680.20	0.37%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$85,100.00	0.12%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$234,000.00	0.32%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$142,720.05	0.2%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,000.00	0.15%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$207,890.54	0.29%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$17,563,933.24	24.23%	0	\$0.00	NA	\$0.00
Total		430	\$72,482,331.69	100%	0	\$0.00	0	\$0.00
31417DWN9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$94,726.11	0.22%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$109,000.00	0.26%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$189,711.71	0.45%	0	\$0.00	NA	\$0.00

	ALTRA FEDERAL CREDIT UNION	7	\$637,811.87	1.5%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,789.62	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$93,046.33	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$107,684.30	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$91,738.43	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$188,743.42	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$104,693.08	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$91,738.43	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$207,898.90	0.49%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$684,462.78	1.61%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$178,815.00	0.42%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$89,740.54	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,056,926.90	2.49%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$88,996.24	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$107,688.64	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$188,631.89	0.44%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$93,838.92	0.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$577,018.14	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$99,703.63	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$89,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$194,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$93,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$184,238.43	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$104,688.82	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$185,466.69	0.44%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION							
	BUSEY BANK	1	\$108,000.00	0.25%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,707.69	0.23%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,459.54	0.24%	0	\$0.00	NA	\$0.00
	CATLIN BANK	1	\$107,679.93	0.25%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$94,726.12	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$107,688.64	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$702,676.74	1.65%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$101,697.71	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$91,731.08	0.22%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$106,437.96	0.25%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$182,100.00	0.43%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$106,668.80	0.25%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$94,726.12	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$89,076.54	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$105,445.13	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$94,000.00	0.22%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$94,729.90	0.22%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$102,000.00	0.24%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$97,000.00	0.23%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$103,201.62	0.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$101,500.00	0.24%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$105,100.33	0.25%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$197,800.00	0.47%	0	\$0.00	NA	\$0.00
		1	\$94,000.00	0.22%	0	\$0.00	NA	\$0.00

	DAKOTALAND FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	4	\$396,243.19	0.93%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$517,689.11	1.22%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$109,479.04	0.26%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$264,300.00	0.62%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$296,051.77	0.7%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$99,150.00	0.23%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$84,993.41	0.2%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$179,431.25	0.42%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	5	\$495,518.02	1.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$198,714.59	0.47%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$94,028.13	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,939.26	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$195,080.21	0.46%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$86,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$181,850.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$203,818.85	0.48%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$291,701.85	0.69%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$99,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$505,319.22	1.19%	0	\$0.00	NA	\$0.00
		4	\$402,716.02	0.95%	0	\$0.00	NA	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$95,000.00	0.22%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$108,000.00	0.25%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$194,688.82	0.46%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$106,000.00	0.25%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$89,341.69	0.21%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$88,839.55	0.21%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$103,600.00	0.24%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$98,000.00	0.23%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$96,221.80	0.23%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$290,088.61	0.68%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$177,334.77	0.42%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$101,250.00	0.24%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$190,844.06	0.45%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$87,594.73	0.21%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$91,390.00	0.21%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$102,010.39	0.24%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$90,730.31	0.21%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$102,204.50	0.24%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$103,700.17	0.24%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$103,700.17	0.24%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$97,000.00	0.23%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,470.36	0.22%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$94,000.00	0.22%	0	\$0.00	NA	\$0.00
		2	\$192,668.83	0.45%	0	\$0.00	NA	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION							
	ICON CREDIT UNION	1	\$97,900.00	0.23%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$298,100.00	0.7%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$90,763.42	0.21%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$86,580.00	0.2%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$92,731.89	0.22%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,211.04	0.23%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$91,500.00	0.22%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$87,739.20	0.21%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$101,697.71	0.24%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$104,696.96	0.25%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$92,450.00	0.22%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$90,200.00	0.21%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$89,250.00	0.21%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$97,000.00	0.23%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,459.51	0.22%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$175,200.00	0.41%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$101,000.00	0.24%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,241.31	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$109,333.88	0.26%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$99,707.69	0.23%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$208,696.00	0.49%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$185,000.00	0.44%	0	\$0.00	NA	\$0.00
		2	\$202,200.00	0.48%	0	\$0.00	NA	\$0.00

	MISSOULA FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	2	\$192,431.88	0.45%	0	\$0.00	NA	\$0.00
	MORGAN FEDERAL BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$107,684.31	0.25%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$85,748.62	0.2%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$101,808.72	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$194,000.00	0.46%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$107,684.31	0.25%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$105,819.05	0.25%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$197,500.00	0.46%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$206,694.04	0.49%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$98,100.00	0.23%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	4	\$395,945.00	0.93%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$204,995.12	0.48%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$194,893.61	0.46%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$102,703.06	0.24%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$106,000.00	0.25%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$192,479.73	0.45%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$98,718.52	0.23%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$406,158.41	0.96%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,729.89	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	2	\$196,600.00	0.46%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE	3	\$308,223.37	0.72%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PIONEER CREDIT UNION	4	\$389,155.85	0.92%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,843.99	0.43%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	8	\$784,731.11	1.85%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$184,400.00	0.43%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$104,500.00	0.25%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$184,708.49	0.43%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$202,900.17	0.48%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$388,785.29	0.91%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$99,547.33	0.23%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$97,632.97	0.23%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$89,733.27	0.21%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK	1	\$94,319.64	0.22%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$109,200.00	0.26%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$198,000.00	0.47%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$200,000.00	0.47%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$198,430.43	0.47%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$97,310.75	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$90,734.00	0.21%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$206,220.36	0.49%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$106,000.00	0.25%	0	\$0.00	NA	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$89,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,551.96	0.44%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$194,199.20	0.46%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$99,132.60	0.23%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$89,140.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,736.93	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$196,336.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	16	\$1,550,656.77	3.65%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$96,224.79	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$89,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$177,180.58	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,833.27	0.43%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$92,731.89	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$97,218.91	0.23%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$100,708.82	0.24%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$92,632.18	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$10,251,364.36	24.05%	0	\$0.00	NA	0	\$0.00
Total		437	\$42,514,283.51	100%	0	\$0.00		0	\$0.00
31417DWP4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,056.49	0.31%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$111,278.33	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	AFFILIATED MORTGAGE COMPANY							
	ALLIED MORTGAGE GROUP, INC	1	\$113,500.00	0.31%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$235,470.38	0.65%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$122,645.40	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$113,502.32	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$229,655.08	0.64%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$350,325.39	0.97%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,356.45	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,660.92	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$118,475.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$113,500.00	0.31%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$361,813.72	1%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$227,870.00	0.63%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$119,300.00	0.33%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$1,191,693.61	3.3%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$110,000.00	0.3%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$113,671.35	0.31%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$356,025.40	0.99%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$118,600.00	0.33%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$232,424.95	0.64%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$123,642.52	0.34%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$222,675.54	0.62%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,041.36	0.34%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$117,655.08	0.33%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$118,163.08	0.33%	0	\$0.00	NA	\$0.00
		1	\$112,800.00	0.31%	0	\$0.00	NA	\$0.00

	BROKAW CREDIT UNION							
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$109,678.47	0.3%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$236,642.52	0.66%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$123,348.30	0.34%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$111,752.38	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$818,968.93	2.27%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$232,000.00	0.64%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$114,000.00	0.32%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$232,164.14	0.64%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,800.00	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$124,000.00	0.34%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$226,340.87	0.63%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$113,965.89	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,000.00	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$117,687.37	0.33%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$122,400.00	0.34%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$112,533.63	0.31%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$119,500.00	0.33%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$122,844.82	0.34%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$122,051.99	0.34%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,204.09	0.34%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$118,652.16	0.33%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$116,858.00	0.32%	0	\$0.00	NA	\$0.00

	DUPACO COMMUNITY CREDIT UNION	2	\$235,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$222,522.64	0.62%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$115,665.58	0.32%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$245,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$117,659.82	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$120,840.81	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,406.96	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$117,251.48	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$697,184.64	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$114,668.47	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$229,336.91	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,453.85	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$111,668.07	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$241,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$349,737.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$114,165.30	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$338,385.54	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$119,297.47	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,580.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$235,365.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$348,704.05	0.97%	0	\$0.00	NA	0	\$0.00
		1	\$114,867.89	0.32%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO							
	FULTON BANK, NATIONAL ASSOCIATION	5	\$590,487.00	1.63%	0	\$0.00	NA	\$0.00
	GECU	1	\$114,200.00	0.32%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$118,000.00	0.33%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$243,799.90	0.68%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$237,204.60	0.66%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$123,900.00	0.34%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$231,426.20	0.64%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$339,144.91	0.94%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$123,000.00	0.34%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	2	\$237,223.59	0.66%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$233,714.84	0.65%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$233,169.69	0.65%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$113,700.00	0.31%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$118,000.00	0.33%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$123,500.00	0.34%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$121,000.00	0.34%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$246,693.74	0.68%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$124,000.00	0.34%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$242,136.98	0.67%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,348.01	0.32%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$117,655.08	0.33%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,167.02	0.32%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$232,000.00	0.64%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$237,254.05	0.66%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$120,750.00	0.33%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.00

MONSON SAVINGS BANK	1	\$113,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$116,961.84	0.32%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$123,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,687.24	0.3%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,659.82	0.66%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$122,100.00	0.34%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$123,637.54	0.34%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$340,955.14	0.94%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$111,681.56	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,500.00	0.32%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,400.00	0.32%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	2	\$235,661.37	0.65%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$118,751.86	0.33%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$241,412.41	0.67%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$117,659.82	0.33%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$118,661.66	0.33%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$237,817.03	0.66%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$472,872.75	1.31%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$366,493.91	1.01%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	SHELL FEDERAL CREDIT UNION	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$111,677.12	0.31%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$344,629.10	0.95%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$113,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$123,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,339.17	0.32%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,659.18	0.32%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$111,681.56	0.31%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$114,065.60	0.32%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$120,152.61	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$116,463.28	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$112,674.23	0.31%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$119,654.05	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$119,459.39	0.33%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	11	\$1,283,840.73	3.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$120,755.69	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$121,643.38	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,649.23	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,687.24	0.3%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$118,661.66	0.33%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$233,325.59	0.65%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$230,448.87	0.64%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$119,418.00	0.33%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$7,902,659.14	21.87%	0	\$0.00	NA	\$0.00
Total		309	\$36,116,491.79	100%	0	\$0.00	0	\$0.00
31417DWQ2	1ST MIDAMERICA CREDIT UNION	1	\$145,575.00	0.37%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$133,000.00	0.33%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$129,700.00	0.33%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$130,900.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,643.28	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$142,905.54	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,890.06	0.66%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$269,750.00	0.68%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$286,293.44	0.72%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$137,000.00	0.34%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$136,599.54	0.34%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$1,078,233.87	2.71%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$271,199.01	0.68%	0	\$0.00	NA	\$0.00

BANK OF ABBEVILLE AND TRUST CO	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$135,607.92	0.34%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$129,455.88	0.33%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$285,600.00	0.72%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$266,000.00	0.67%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$132,031.60	0.33%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$131,619.45	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$406,142.99	1.02%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$278,750.00	0.7%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$277,989.47	0.7%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$134,605.39	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$282,621.55	0.71%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$125,527.00	0.32%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$280,000.00	0.7%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$134,610.80	0.34%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$127,200.00	0.32%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$145,579.09	0.37%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$138,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$148,400.00	0.37%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$145,186.03	0.36%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	\$146,500.00	0.37%	0	\$0.00	NA	0	\$0.00

	UNION							
	DHCU COMMUNITY CREDIT UNION	2	\$268,400.00	0.67%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$282,059.00	0.71%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$141,180.35	0.35%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$277,597.97	0.7%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$140,693.22	0.35%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$148,200.00	0.37%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$125,636.75	0.32%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$145,600.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$136,700.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$129,685.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$402,557.57	1.01%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$139,596.39	0.35%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$280,073.94	0.7%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$543,455.67	1.36%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$535,000.00	1.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$262,000.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,564.35	0.37%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF DEERWOOD	1	\$137,275.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$146,582.05	0.37%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$961,166.90	2.41%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$267,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$128,617.70	0.32%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$402,817.70	1.01%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$142,582.00	0.36%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$554,592.64	1.39%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$125,600.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$286,850.00	0.72%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$127,300.00	0.32%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	3	\$411,749.07	1.03%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$131,600.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$139,272.00	0.35%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$141,200.00	0.35%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,601.96	0.35%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$411,688.00	1.03%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,300.00	0.35%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$128,767.25	0.32%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$141,650.00	0.36%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$142,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$143,200.00	0.36%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$132,600.00	0.33%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$141,076.74	0.35%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT	2	\$287,202.71	0.72%	0	\$0.00	NA	0	\$0.00

	UNION							
	MIDLAND STATES BANK	1	\$147,567.39	0.37%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$147,200.00	0.37%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$262,252.23	0.66%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$131,907.91	0.33%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$129,620.01	0.33%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$272,085.10	0.68%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$132,000.00	0.33%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$565,668.55	1.42%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$136,655.00	0.34%	0	\$0.00	NA	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$136,599.54	0.34%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$258,423.62	0.65%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$130,600.00	0.33%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$136,300.00	0.34%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$143,200.00	0.36%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$137,200.00	0.34%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$407,917.08	1.02%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$274,277.22	0.69%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$147,500.00	0.37%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$268,500.00	0.67%	0	\$0.00	NA	\$0.00

	PREMIER BANK OF JACKSONVILLE	1	\$143,579.08	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$127,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$272,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$281,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$129,403.36	0.32%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$127,625.85	0.32%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$430,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$138,604.80	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$145,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,382.58	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$146,039.99	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$397,950.25	1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$275,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$134,599.92	0.34%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$407,750.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	11	\$1,500,371.48	3.77%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$139,590.77	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$135,971.57	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$258,891.03	0.65%	0	\$0.00	NA	0	\$0.00

	W.R. STARKEY MORTGAGE, LLP	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$544,770.06	1.37%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,473.52	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,639,345.21	21.75%	0	\$0.00	NA	0	\$0.00
Total		291	\$39,823,281.96	100%	0	\$0.00		0	\$0.00
31417DWR0	ACHIEVA CREDIT UNION	1	\$52,847.20	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$83,281.34	0.27%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$134,954.46	0.44%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$322,285.16	1.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$218,331.25	0.71%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$82,415.01	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$116,662.70	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,714.42	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$134,255.52	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$69,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$78,370.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$66,806.85	0.22%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	9	\$565,073.98	1.84%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,769.36	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$123,866.82	0.4%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$114,381.62	0.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$136,104.08	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$69,376.04	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$107,077.17	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$83,117.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$83,159.56	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$68,305.24	0.22%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$54,839.23	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$232,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$116,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$204,761.17	0.67%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$153,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$79,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$58,551.32	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$384,618.68	1.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$68,180.12	0.22%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$239,105.99	0.78%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$123,783.70	0.4%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$68,798.31	0.22%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$187,671.62	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$75,279.30	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$57,167.97	0.19%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS							
	COASTAL FEDERAL CREDIT UNION	2	\$161,797.32	0.53%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$80,115.13	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$49,853.04	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$67,053.26	0.22%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$135,274.92	0.44%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	3	\$235,996.08	0.77%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$68,798.31	0.22%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$296,160.30	0.96%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,000.00	0.21%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$73,100.00	0.24%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$194,400.00	0.63%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$63,020.31	0.21%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$69,900.00	0.23%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$286,085.36	0.93%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$58,632.82	0.19%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$83,520.85	0.27%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$69,600.00	0.23%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$79,769.36	0.26%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0.00
		4	\$254,679.74	0.83%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK NA							
	FIRST CLOVER LEAF BANK	1	\$67,801.23	0.22%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$71,786.62	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$66,364.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$68,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$311,287.55	1.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$45,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$230,974.82	0.75%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$475,968.02	1.55%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$148,375.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$59,827.02	0.19%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$207,088.81	0.67%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$58,832.25	0.19%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$54,837.00	0.18%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$133,020.00	0.43%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$146,500.00	0.48%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$57,000.00	0.19%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$78,469.95	0.26%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,763.23	0.26%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$23,531.01	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$162,377.26	0.53%	0	\$0.00	NA	\$0.00

	HANNIBAL NATIONAL BANK	2	\$151,678.94	0.49%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$77,971.42	0.25%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$69,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$60,050.91	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$137,796.03	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$56,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$72,789.55	0.24%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$138,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$63,316.94	0.21%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$56,835.67	0.18%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$318,263.78	1.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$79,766.15	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$75,825.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$72,085.73	0.23%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$83,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$73,384.86	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$161,016.67	0.52%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$115,572.27	0.38%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$135,386.57	0.44%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,538.05	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$70,789.58	0.23%	0	\$0.00	NA	0	\$0.00

	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION							
	MID AMERICA MORTGAGE, INC	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$134,602.35	0.44%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$56,000.00	0.18%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$69,798.20	0.23%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$82,757.39	0.27%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$70,792.46	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$55,988.12	0.18%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$66,801.44	0.22%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$236,026.39	0.77%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$51,347.37	0.17%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$193,430.24	0.63%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$49,855.85	0.16%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$56,837.94	0.18%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$71,400.00	0.23%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$69,623.70	0.23%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$77,000.00	0.25%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$59,822.18	0.19%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$151,839.96	0.49%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	3	\$195,900.00	0.64%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$154,634.08	0.5%	0	\$0.00	NA	\$0.00
		3	\$185,860.17	0.6%	0	\$0.00	NA	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES NEIGHBORHOOD BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$73,000.00	0.24%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$55,449.07	0.18%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	5	\$355,330.99	1.16%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$76,774.92	0.25%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,249.57	0.27%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$130,700.00	0.43%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$210,793.87	0.69%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$178,398.20	0.58%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$211,286.66	0.69%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$201,868.98	0.66%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$49,855.85	0.16%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	3	\$173,290.99	0.56%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$219,651.04	0.71%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$79,769.36	0.26%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,998.47	0.27%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	1	\$75,581.47	0.25%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	3	\$214,335.66	0.7%	0	\$0.00	NA	\$0.00

	ST. MARYS BANK	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$125,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$141,063.41	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$76,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$83,757.83	0.27%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$55,337.77	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$207,761.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$148,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$82,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$81,784.39	0.27%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$152,225.39	0.5%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$208,200.62	0.68%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$292,822.34	0.95%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$52,350.73	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$206,898.09	0.67%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$83,159.56	0.27%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	12	\$810,372.97	2.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$83,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$77,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$77,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$216,582.06	0.7%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$80,080.00	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$161,124.82	0.52%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	Unavailable	130	\$8,683,771.97	28.27%	0	\$0.00	NA	0	\$0.00
Total		460	\$30,723,486.77	100%	0	\$0.00		0	\$0.00
31417DWS8	1ST SECURITY BANK OF WASHINGTON	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$313,082.16	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$236,815.31	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,753.66	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$265,211.68	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$747,465.23	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,684.44	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,337.53	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$225,339.39	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$727,427.15	0.72%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,896,628.41	1.89%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$174,289.05	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$509,503.14	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$178,506.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$300,594.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$485,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$382,095.26	0.38%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,002,573.74	2.99%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$284,155.36	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$169,124.46	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$199,439.22	0.2%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$845,734.14	0.84%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$228,330.61	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$1,839,922.40	1.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$218,644.02	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$603,196.19	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$915,326.83	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$155,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$210,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$190,275.15	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$174,488.47	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	2	\$560,099.18	0.56%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$155,544.00	0.15%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$387,706.00	0.39%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$203,619.41	0.2%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$438,448.56	0.44%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$188,016.34	0.19%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$319,051.64	0.32%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$206,403.23	0.21%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$274,196.16	0.27%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$240,145.99	0.24%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$314,777.19	0.31%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$919,727.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$368,099.23	0.37%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$347,865.98	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$218,858.38	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$458,154.63	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$485,661.91	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$471,983.53	0.47%	0	\$0.00	NA	0	\$0.00

	FIRST NORTHERN CREDIT UNION	1	\$179,473.85	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,831,706.19	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,672,338.22	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$406,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	4	\$1,087,720.27	1.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$910,599.33	0.91%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$839,118.31	0.83%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$307,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$436,915.85	0.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$409,328.10	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$519,263.98	0.52%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$386,541.08	0.38%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$412,301.18	0.41%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$358,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$760,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$235,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$404,330.97	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$170,998.69	0.17%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$560,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$2,074,284.32	2.06%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		5	\$1,545,547.30	1.54%	0	\$0.00	NA	0	\$0.00

	LOGIX FEDERAL CREDIT UNION							
	MANSFIELD COOPERATIVE BANK	1	\$235,500.00	0.23%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$212,875.93	0.21%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$324,100.00	0.32%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	2	\$658,894.57	0.66%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$432,000.00	0.43%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$298,300.00	0.3%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,513.81	0.17%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$162,000.00	0.16%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$314,091.88	0.31%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$694,228.77	0.69%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$565,500.00	0.56%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$370,242.00	0.37%	0	\$0.00	NA	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$271,350.00	0.27%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$332,000.00	0.33%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$154,546.93	0.15%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$339,006.16	0.34%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$415,000.00	0.41%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$195,427.08	0.19%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$299,123.08	0.3%	0	\$0.00	NA	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$249,259.09	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$299,110.91	0.3%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$2,167,489.40	2.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,470,477.07	1.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$220,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$203,411.88	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$162,523.54	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$559,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$766,150.40	0.76%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$331,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$401,822.00	0.4%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$175,485.54	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,312,226.68	2.3%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$477,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$188,477.42	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$726,255.28	0.72%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$396,820.48	0.39%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$414,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$167,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$159,200.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$177,451.05	0.18%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION							
	SPENCER SAVINGS BANK	1	\$319,000.00	0.32%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$170,400.00	0.17%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$234,000.00	0.23%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$257,066.38	0.26%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$238,250.00	0.24%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$353,500.00	0.35%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$216,872.97	0.22%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$373,746.00	0.37%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$631,162.26	0.63%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$327,041.23	0.33%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$314,079.24	0.31%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$171,497.23	0.17%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$231,312.44	0.23%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$153,942.15	0.15%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	27	\$5,990,040.18	5.96%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$229,200.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$637,170.64	0.63%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$333,895.04	0.33%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	4	\$804,944.53	0.8%	0	\$0.00	NA	\$0.00

	UNION							
	UNIVEST BANK AND TRUST CO	1	\$235,000.00	0.23%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,546.57	0.15%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$175,478.41	0.17%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$1,024,361.02	1.02%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$479,250.00	0.48%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$411,150.00	0.41%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$185,027.05	0.18%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$185,500.00	0.18%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$499,970.89	0.5%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$18,981,904.38	18.87%	0	\$0.00	NA	\$0.00
Total		404	\$100,561,738.56	100%	0	\$0.00	0	\$0.00
31417DWT6	1ST SECURITY BANK OF WASHINGTON	1	\$193,425.06	0.26%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$248,000.00	0.33%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$429,750.00	0.57%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$161,519.89	0.21%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$238,000.00	0.32%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$378,100.00	0.5%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$415,781.08	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$674,877.54	0.89%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$237,313.87	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,076.76	0.2%	0	\$0.00	NA	\$0.00

	AMERICAN NATIONAL BANK, TERRELL	1	\$192,435.84	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$199,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$684,511.68	0.91%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$439,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$217,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$468,829.15	0.62%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,225.76	0.27%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$330,615.10	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$420,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$415,791.15	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$210,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$334,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$559,380.55	0.74%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	4	\$1,349,891.61	1.79%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$635,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$649,446.93	0.86%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$818,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,084,670.31	1.44%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$397,172.16	0.53%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$1,139,994.46	1.51%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$260,237.08	0.34%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	5	\$1,329,026.65	1.76%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$229,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$197,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$290,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,095,862.92	1.45%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$231,157.48	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$217,353.93	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$406,473.29	0.54%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$202,430.82	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$393,713.39	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$443,850.00	0.59%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$236,805.77	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$402,576.80	0.53%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$954,205.52	1.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$229,322.11	0.3%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$211,895.82	0.28%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$196,432.06	0.26%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$397,209.53	0.53%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$229,529.62	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,416,707.84	3.2%	0	\$0.00	NA	0	\$0.00
		1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST COMMUNITY CREDIT UNION	2	\$336,508.04	0.45%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$576,346.40	0.76%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$241,464.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$1,136,857.39	1.51%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,761,170.22	2.33%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$199,407.28	0.26%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$179,473.85	0.24%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$1,205,892.17	1.6%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$458,000.00	0.61%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$197,300.00	0.26%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$311,000.00	0.41%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$186,468.33	0.25%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$218,268.93	0.29%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$309,810.81	0.41%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$722,157.34	0.96%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$228,500.00	0.3%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$364,000.00	0.48%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$234,650.00	0.31%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$221,000.00	0.29%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$321,500.00	0.43%	0	\$0.00	NA	\$0.00

	INSIGHT CREDIT UNION	1	\$203,403.69	0.27%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$196,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$216,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$305,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$804,130.40	1.07%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$310,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$701,402.07	0.93%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$169,523.34	0.22%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$219,365.76	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$483,327.07	0.64%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$154,639.96	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$184,459.23	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$229,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$177,671.89	0.24%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$229,318.37	0.3%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$348,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$375,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$155,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$324,759.14	0.43%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$251,750.00	0.33%	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION							
	NUVISION FEDERAL CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$740,154.00	0.98%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$348,976.92	0.46%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$434,856.92	0.58%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$225,348.46	0.3%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$173,000.00	0.23%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$318,400.00	0.42%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$326,505.00	0.43%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$272,225.00	0.36%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$363,918.28	0.48%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$244,000.00	0.32%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$634,971.21	0.84%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$181,385.84	0.24%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$310,000.00	0.41%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$271,423.62	0.36%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,389.50	0.27%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$340,000.00	0.45%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$326,083.14	0.43%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$325,000.00	0.43%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$256,000.00	0.34%	0	\$0.00	NA	\$0.00

	STANFORD FEDERAL CREDIT UNION	1	\$159,532.31	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$157,930.56	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$158,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$172,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,473.36	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$164,517.69	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$211,405.58	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	16	\$3,553,715.28	4.71%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$155,537.67	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$415,830.78	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$919,463.76	1.22%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,083,646.03	1.44%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$196,424.15	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$288,853.19	0.38%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL,	2	\$459,929.18	0.61%	0	\$0.00	NA	0	\$0.00

	LLC								
	Unavailable	61	\$15,589,160.84	20.69%	0	\$0.00	NA	0	\$0.00
Total		303	\$75,454,783.48	100%	0	\$0.00		0	\$0.00
31417DWU3	1ST MIDAMERICA CREDIT UNION	1	\$192,428.02	0.4%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$255,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$196,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$282,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$576,538.73	1.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$210,765.81	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$320,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$159,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$484,850.00	1.02%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$502,856.94	1.06%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$259,260.77	0.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$444,714.31	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$175,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$279,203.90	0.59%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$494,415.60	1.04%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$395,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,286,143.51	2.7%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$290,850.00	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$164,411.29	0.35%	0	\$0.00	NA	0	\$0.00

	BREMER FINANCIAL CORPORATION							
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.42%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$555,057.62	1.16%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$415,781.08	0.87%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$227,333.54	0.48%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$295,122.77	0.62%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$159,100.00	0.33%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$201,500.00	0.42%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$155,800.00	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$308,439.55	0.65%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$299,147.04	0.63%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$555,750.00	1.17%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,250.00	0.47%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$157,000.00	0.33%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$162,500.00	0.34%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$216,000.00	0.45%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$447,500.00	0.94%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$155,000.00	0.33%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.31%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$385,711.64	0.81%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$594,856.09	1.25%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS	1	\$175,700.00	0.37%	0	\$0.00	NA	\$0.00

BANK								
FIDELITY BANK MORTGAGE	1	\$407,338.55	0.85%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$990,680.39	2.08%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$173,850.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$670,247.24	1.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$303,510.22	0.64%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$597,152.08	1.25%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$717,180.92	1.51%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$164,524.32	0.35%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$640,489.69	1.34%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$226,377.11	0.48%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$162,436.83	0.34%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$367,000.00	0.77%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$179,466.55	0.38%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$212,926.09	0.45%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$244,000.00	0.51%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$204,466.79	0.43%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$624,196.00	1.31%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$292,500.00	0.61%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	4	\$1,436,731.65	3.02%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$364,544.84	0.77%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$415,782.42	0.87%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$238,291.69	0.5%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$318,154.31	0.67%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$617,000.00	1.29%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$158,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$680,017.11	1.43%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$171,941.00	0.36%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$699,110.91	1.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$294,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$393,861.24	0.83%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$223,624.22	0.47%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$400,649.10	0.84%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$243,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$187,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,242,617.17	4.71%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$236,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$411,899.30	0.86%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$227,333.54	0.48%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$241,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$252,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$421,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$214,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$165,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$309,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$175,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$329,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	2	\$555,737.40	1.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$645,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	10	\$2,011,246.87	4.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$528,956.21	1.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$317,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$711,978.28	1.49%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$198,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$156,846.51	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,178,868.44	19.23%	0	\$0.00	NA	0	\$0.00
Total		190	\$47,644,923.20	100%	0	\$0.00		0	\$0.00
31417DWV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$283,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$412,417.90	0.74%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$415,315.81	0.75%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$190,144.63	0.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$375,477.50	0.68%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$347,628.80	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$119,658.82	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$226,006.55	0.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$494,957.46	0.89%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$407,307.37	0.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$487,381.72	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$379,892.66	0.68%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$208,385.69	0.38%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$265,731.70	0.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$362,747.65	0.65%	0	\$0.00	NA	0	\$0.00

	BANKNEWPORT	1	\$208,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$218,082.00	0.39%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$112,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,859,318.20	3.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$97,709.57	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$305,050.00	0.55%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$273,630.61	0.49%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$584,406.85	1.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$249,508.21	0.45%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$314,350.89	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$151,484.72	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$439,340.03	0.79%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$210,263.48	0.38%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$183,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$403,992.78	0.73%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$100,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$525,373.72	0.95%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$226,336.47	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$694,078.09	1.25%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	4	\$613,380.04	1.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	6	\$1,188,937.28	2.14%	0	\$0.00	NA	0	\$0.00

	UNION							
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$281,800.00	0.51%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$225,573.23	0.41%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$177,755.62	0.32%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$112,674.23	0.2%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$672,071.56	1.21%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$280,788.16	0.51%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,153,828.81	2.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$230,044.80	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,463.70	0.33%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$216,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,009,809.66	1.82%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$108,700.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$197,421.23	0.36%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$525,504.65	0.95%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$568,754.86	1.03%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$160,024.34	0.29%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$304,108.46	0.55%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$665,237.00	1.2%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,554,130.31	2.8%	0	\$0.00	NA	\$0.00
		1	\$122,236.66	0.22%	0	\$0.00	NA	\$0.00

	GEORGIA'S OWN CREDIT UNION							
	GILPIN FINANCIAL SERVICES, INC	1	\$253,000.00	0.46%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$188,700.00	0.34%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$393,164.72	0.71%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,284,768.87	2.32%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$124,430.14	0.22%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$659,446.35	1.19%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$231,000.00	0.42%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$358,669.69	0.65%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$585,726.59	1.06%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$227,800.00	0.41%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$189,000.00	0.34%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$191,952.68	0.35%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$569,400.00	1.03%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$322,376.97	0.58%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$172,621.38	0.31%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$197,213.80	0.36%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$229,800.00	0.41%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$250,000.00	0.45%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$299,770.00	0.54%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$422,850.00	0.76%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$179,680.49	0.32%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,783.09	0.32%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY,	1	\$263,000.00	0.47%	0	\$0.00	NA	\$0.00

	INC							
	METRO CREDIT UNION	1	\$237,000.00	0.43%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$222,700.00	0.4%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,402.74	0.25%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,582.53	0.39%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$290,970.35	0.52%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$847,540.94	1.53%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$701,835.13	1.27%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$99,703.63	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$188,000.00	0.34%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$237,332.68	0.43%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$89,000.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$194,000.00	0.35%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$569,682.57	1.03%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$125,000.00	0.23%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$98,850.00	0.18%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$230,000.00	0.41%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$116,000.00	0.21%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,000.00	0.29%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$90,239.10	0.16%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	0.75%	0	\$0.00	NA	\$0.00

	RESIDENTIAL HOME FUNDING CORP							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$188,700.00	0.34%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$88,743.42	0.16%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$184,466.65	0.33%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$211,114.65	0.38%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$107,484.90	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$212,200.00	0.38%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$382,708.78	0.69%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$331,411.33	0.6%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,232.19	0.2%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	3	\$401,500.00	0.72%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$217,419.39	0.39%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$223,063.97	0.4%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$998,691.95	1.8%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$103,995.12	0.19%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$288,350.00	0.52%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$533,415.39	0.96%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$409,615.70	0.74%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$322,068.81	0.58%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	6	\$985,700.38	1.78%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$189,000.00	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$272,113.24	0.49%	0	\$0.00	NA	\$0.00
		1	\$362,979.39	0.65%	0	\$0.00	NA	\$0.00

	USALLIANCE FEDERAL CREDIT UNION							
	VANDYK MORTGAGE CORPORATION	2	\$440,606.68	0.79%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,170,291.97	2.11%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$278,000.00	0.5%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$160,500.00	0.29%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$492,105.12	0.89%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$191,500.00	0.35%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$9,176,186.45	16.52%	0	\$0.00	NA	\$0.00
Total		286	\$55,474,684.40	100%	0	\$0.00	0	\$0.00
31417DWW9	ALLIANCE BANK	1	\$106,105.80	1.07%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$209,216.59	2.12%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$86,700.00	0.88%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$186,140.09	1.88%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,158.98	0.89%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$86,756.07	0.88%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$104,039.47	1.05%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$182,893.08	1.85%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$92,094.65	0.93%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$98,730.08	1%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	3	\$295,898.37	2.99%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$92,742.86	0.94%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$97,700.00	0.99%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$107,103.04	1.08%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,234.40	0.92%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$109,850.00	1.11%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$97,544.11	0.99%	0	\$0.00	NA	\$0.00

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

	UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,000.00	1.09%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$94,473.81	0.96%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$196,808.30	1.99%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,000.00	1.09%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$178,697.54	1.81%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$86,061.39	0.87%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,351.04	1.11%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$87,956.13	0.89%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$90,751.89	0.92%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$84,761.66	0.86%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$89,000.00	0.9%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	3	\$315,916.77	3.2%	0	\$0.00	NA	\$0.00
	THE TRUST BANK	1	\$89,750.00	0.91%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$90,125.00	0.91%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$96,500.00	0.98%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$86,560.00	0.88%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$108,195.78	1.09%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$106,109.56	1.07%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$104,000.00	1.05%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$89,400.00	0.9%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$2,647,009.34	26.77%	0	\$0.00	NA	\$0.00
Total		101	\$9,884,440.45	100%	0	\$0.00	0	\$0.00
31417DWX7	ALTRA FEDERAL CREDIT UNION	2	\$246,512.65	2.74%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$225,837.95	2.51%	0	\$0.00	NA	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	3	\$346,428.50	3.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$236,350.00	2.62%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$239,119.72	2.65%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$117,673.73	1.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$112,193.27	1.25%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$114,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$116,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$114,750.00	1.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$122,061.57	1.35%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$110,368.99	1.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$233,100.00	2.59%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$114,677.56	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,700.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$121,657.93	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$123,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$114,092.45	1.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$114,409.00	1.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$123,412.60	1.37%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$109,736.74	1.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$123,652.32	1.37%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$122,953.69	1.36%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$124,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE	2	\$222,574.13	2.47%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,061.42	1.24%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,500.00	1.33%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$116,000.00	1.29%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$115,180.65	1.28%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	3	\$341,131.88	3.79%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$118,000.00	1.31%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$124,394.58	1.38%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$114,178.95	1.27%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$110,901.05	1.23%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$114,682.02	1.27%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,289.90	1.22%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$115,200.00	1.28%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$121,662.67	1.35%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$351,244.14	3.9%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$122,904.42	1.36%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$118,000.00	1.31%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$112,046.49	1.24%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$116,500.00	1.29%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,583,349.35	28.67%	0	\$0.00	NA	\$0.00
Total		77	\$9,008,990.32	100%	0	\$0.00	0	\$0.00
31417DWY5	AMARILLO NATIONAL BANK	1	\$125,103.24	0.73%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$135,634.38	0.79%	0	\$0.00	NA	\$0.00
		2	\$270,154.38	1.57%	0	\$0.00	NA	\$0.00

	AMERIFIRST FINANCIAL CORPORATION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$140,800.00	0.82%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$253,837.73	1.47%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$128,638.30	0.75%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$126,150.23	0.73%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$254,590.10	1.48%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$529,220.92	3.07%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$269,500.00	1.56%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$145,530.00	0.84%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$136,000.00	0.79%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$398,644.73	2.31%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$131,045.66	0.76%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$260,533.29	1.51%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$145,995.21	0.85%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$146,250.00	0.85%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$141,601.85	0.82%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,500.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$142,000.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$127,541.39	0.74%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$138,750.00	0.81%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$264,057.52	1.53%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$825,172.19	4.79%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$144,800.00	0.84%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$137,020.10	0.8%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$147,790.23	0.86%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$143,100.00	0.83%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$137,114.47	0.8%	0	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$134,122.88	0.78%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$143,507.66	0.83%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$147,595.00	0.86%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$141,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,585.03	0.86%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$129,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$125,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$267,253.91	1.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$127,641.10	0.74%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$131,629.89	0.76%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$138,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$138,011.94	0.8%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,590.63	0.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$137,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$143,685.98	0.83%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$271,555.54	1.58%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$144,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$127,735.68	0.74%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$148,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$136,621.20	0.79%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$135,117.34	0.78%	0	\$0.00	NA	0	\$0.00
		2	\$264,139.70	1.53%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SOMERSET TRUST COMPANY	1	\$144,593.44	0.84%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$143,795.69	0.83%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.81%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$421,772.99	2.45%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$145,185.61	0.84%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$262,392.21	1.52%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$136,800.00	0.79%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$125,550.00	0.73%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$144,892.59	0.84%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$126,500.00	0.73%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	5	\$678,035.16	3.93%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$134,626.73	0.78%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$138,500.00	0.8%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$126,700.00	0.74%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$4,846,888.01	28.15%	0	\$0.00	NA	\$0.00
Total		127	\$17,231,051.83	100%	0	\$0.00	0	\$0.00
31417DWZ2	ALLIED MORTGAGE GROUP, INC	1	\$77,000.00	0.95%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$63,575.72	0.79%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$51,856.22	0.64%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$140,256.74	1.73%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$58,637.42	0.72%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$82,300.00	1.02%	0	\$0.00	NA	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	\$40,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$101,132.24	1.25%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$43,926.49	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$280,211.87	3.46%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$55,847.32	0.69%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$194,853.72	2.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$77,541.97	0.96%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$71,050.23	0.88%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$64,820.28	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$218,388.73	2.7%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$46,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$52,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$39,889.40	0.49%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$77,681.58	0.96%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$66,814.74	0.83%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$135,276.90	1.67%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$59,831.25	0.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$82,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$43,876.63	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,877.31	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$79,775.68	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$67,092.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$43,878.34	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$57,674.23	0.71%	0	\$0.00	NA	0	\$0.00

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION							
	FIRST PLACE BANK	3	\$237,426.12	2.93%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$75,789.86	0.94%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$34,904.58	0.43%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$79,775.69	0.99%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$81,676.70	1.01%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$194,391.38	2.4%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$68,709.49	0.85%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$80,000.00	0.99%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$69,055.83	0.85%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$52,540.27	0.65%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$57,220.76	0.71%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$64,000.00	0.79%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$180,176.16	2.23%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$74,789.71	0.92%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$57,877.64	0.72%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$64,822.78	0.8%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$50,000.00	0.62%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$38,595.96	0.48%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	4	\$273,134.07	3.38%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$150,051.04	1.85%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$62,400.00	0.77%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$56,840.18	0.7%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$62,000.00	0.77%	0	\$0.00	NA	\$0.00

	ROYAL CREDIT UNION	1	\$81,791.11	1.01%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$54,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$67,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$56,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$72,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$51,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$51,640.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,886.84	0.76%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$79,476.53	0.98%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$66,814.74	0.83%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$39,887.84	0.49%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$82,767.27	1.02%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$79,775.68	0.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$81,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$62,823.36	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,417,409.53	29.88%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,091,468.13	100%	0	\$0.00		0	\$0.00
31417DX24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$372,299.01	0.69%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,411.35	0.41%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$144,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$125,688.14	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$190,500.00	0.35%	0	\$0.00	NA	0	\$0.00
		3	\$346,838.88	0.65%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,500.00	0.31%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$1,410,350.46	2.63%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$328,000.00	0.61%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$456,686.78	0.85%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$89,000.00	0.17%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$287,867.08	0.54%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$400,581.09	0.75%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$257,000.00	0.48%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$149,912.40	0.28%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$280,000.00	0.52%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$132,346.09	0.25%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$412,000.00	0.77%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$174,724.10	0.33%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	29	\$7,146,977.95	13.31%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$126,228.24	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$564,015.92	1.05%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$268,067.86	0.5%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$303,300.00	0.56%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$153,600.00	0.29%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	4	\$712,211.46	1.33%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$261,426.14	0.49%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$191,042.48	0.36%	0	\$0.00	NA	\$0.00
		1	\$109,212.83	0.2%	0	\$0.00	NA	\$0.00

	COMMUNITYONE BANK, N.A							
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$131,942.77	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$297,500.00	0.55%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,950.00	0.29%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$102,300.00	0.19%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$351,919.61	0.66%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$363,919.61	0.68%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	2	\$311,000.00	0.58%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$188,631.49	0.35%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$137,006.04	0.26%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$180,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$99,275.06	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$573,469.94	1.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$90,608.34	0.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$450,000.00	0.84%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$86,722.63	0.16%	0	\$0.00	NA	\$0.00
	FREMONT BANK	35	\$6,642,137.96	12.37%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$470,234.98	0.88%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$281,200.00	0.52%	0	\$0.00	NA	\$0.00
		1	\$135,000.00	0.25%	0	\$0.00	NA	\$0.00

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL							
	GUARDIAN MORTGAGE COMPANY INC	5	\$759,843.67	1.41%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$161,000.00	0.3%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	2	\$427,034.14	0.8%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$292,848.42	0.55%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$100,500.00	0.19%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,500.00	0.19%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$155,381.83	0.29%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$734,747.82	1.37%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$209,470.37	0.39%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$742,612.40	1.38%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$317,570.98	0.59%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$338,564.33	0.63%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$213,451.43	0.4%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	3	\$705,760.56	1.31%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$101,200.00	0.19%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$335,084.82	0.62%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$111,987.54	0.21%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,238.80	0.19%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$295,845.19	0.55%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$1,208,200.00	2.25%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	2	\$448,187.64	0.83%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	3	\$442,425.01	0.82%	0	\$0.00	NA	\$0.00

NATIONAL EXCHANGE BANK AND TRUST	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,191.36	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$159,840.37	0.3%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$157,358.38	0.29%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$89,273.10	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,890.79	0.28%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$338,600.00	0.63%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$239,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$180,500.00	0.34%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$281,795.42	0.52%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$178,703.52	0.33%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$123,375.73	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,825.00	0.45%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,129,738.80	2.1%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$238,000.00	0.44%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$111,300.00	0.21%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$318,702.90	0.59%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$384,902.52	0.72%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$114,166.31	0.21%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT	2	\$360,114.08	0.67%	0	\$0.00	NA	0	\$0.00

	UNION							
	THE PARK BANK	1	\$157,647.02	0.29%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$105,000.00	0.2%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$421,951.69	0.79%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	11	\$1,921,264.08	3.58%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$444,070.78	0.83%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$181,681.91	0.34%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$243,000.00	0.45%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$270,463.30	0.5%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$411,030.41	0.77%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.36%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$121,600.00	0.23%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$7,518,755.01	13.96%	0	\$0.00	NA	\$0.00
Total		291	\$53,710,804.12	100%	0	\$0.00	0	\$0.00
31417DX32	1ST SECURITY BANK OF WASHINGTON	1	\$104,000.00	0.11%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$181,194.01	0.18%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$275,716.08	0.28%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$389,158.22	0.39%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$881,215.92	0.89%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$405,449.79	0.41%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$311,058.00	0.31%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,207,739.90	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$224,879.39	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$502,473.10	0.51%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,099.67	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$110,200.51	0.11%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$251,364.44	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$789,538.91	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$339,536.69	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$902,283.54	0.91%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$216,429.82	0.22%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$208,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$182,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$193,595.49	0.2%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	2	\$324,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	43	\$10,511,595.64	10.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$589,953.88	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$158,840.09	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$101,558.39	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$474,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$234,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$192,808.08	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$206,030.15	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$331,999.58	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$476,347.57	0.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$390,160.55	0.39%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$328,650.82	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$186,645.90	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$99,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,288,504.78	2.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$405,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$281,383.10	0.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$910,054.10	0.92%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$87,068.32	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$174,732.33	0.18%	0	\$0.00	NA	0	\$0.00

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE							
	FIDELITY BANK MORTGAGE	4	\$992,997.86	1%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$651,500.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$158,523.27	0.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$320,099.67	0.32%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$121,126.96	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$214,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$186,147.55	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$556,128.33	0.56%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$143,452.46	0.15%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$168,414.80	0.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$1,429,418.89	1.45%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$323,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$114,171.69	0.12%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$89,974.72	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	61	\$11,030,535.34	11.16%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$442,224.50	0.45%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$125,600.00	0.13%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$545,500.00	0.55%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$293,272.73	0.3%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$123,900.00	0.13%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$91,000.00	0.09%	0	\$0.00	NA	\$0.00

	GUARDIAN CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,225,514.84	1.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$98,913.93	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$124,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$766,853.66	0.78%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$636,241.38	0.64%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$352,930.71	0.36%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$153,287.91	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$378,209.47	0.38%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$437,819.92	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$344,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	8	\$2,024,008.12	2.05%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$290,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$259,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$286,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$86,946.12	0.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$512,566.93	0.52%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$474,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$258,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$771,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	7	\$1,723,889.56	1.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	MYCUMORTGAGE, LLC	4	\$644,171.60	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$363,550.48	0.37%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$474,687.85	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$939,957.76	0.95%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$138,985.07	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$240,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$232,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$355,033.41	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,086,404.08	1.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$182,286.14	0.18%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$407,205.85	0.41%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$471,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$148,919.61	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,369.48	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$245,220.95	0.25%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$134,033.93	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$720,631.50	0.73%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$455,343.12	0.46%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$452,728.91	0.46%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$574,851.30	0.58%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$1,219,546.26	1.23%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$131,539.45	0.13%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$100,868.21	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$3,052,001.16	3.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$334,389.83	0.34%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$207,484.87	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$148,919.61	0.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$389,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$486,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$119,130.07	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$135,026.77	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$112,186.10	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$116,659.16	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$466,091.18	0.47%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$281,954.45	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$332,884.82	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	7	\$1,005,781.54	1.02%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$131,055.40	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$377,770.82	0.38%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	20	\$2,934,360.94	2.97%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	1	\$132,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$306,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$285,939.05	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$489,435.75	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$214,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$138,998.15	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$127,078.06	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$619,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$246,414.98	0.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$173,527.22	0.18%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$115,666.32	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,527,748.38	14.68%	0	\$0.00	NA	0	\$0.00
Total		532	\$98,879,127.67	100%	0	\$0.00		0	\$0.00
31417DX40	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$5,412,448.64	13.88%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	55	\$13,028,298.49	33.4%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$372,845.80	0.96%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$2,148,788.89	5.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$129,912.53	0.33%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$295,952.90	0.76%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$233,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT	1	\$270,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	UNION								
	SHEA MORTGAGE, INC	2	\$555,200.00	1.42%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$176,527.65	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,224,714.22	41.59%	0	\$0.00	NA	0	\$0.00
Total		175	\$39,007,689.12	100%	0	\$0.00		0	\$0.00
31417DX57	ASSOCIATED BANK, NA	1	\$164,019.15	7.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$203,702.81	8.71%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$122,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$136,150.00	5.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$189,850.00	8.12%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$147,650.00	6.32%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$254,254.62	10.88%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$281,474.81	12.04%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$197,337.43	8.44%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$287,905.96	12.32%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$223,671.04	9.57%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$129,400.00	5.54%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,337,415.82	100%	0	\$0.00		0	\$0.00
31417DX65	AMERISAVE MORTGAGE CORPORATION	1	\$388,476.81	7.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$335,679.45	6.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$220,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$99,711.71	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$449,211.15	8.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$227,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$325,259.59	5.96%	0	\$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$141,596.27	2.6%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$92,644.51	1.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$189,452.25	3.47%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$432,755.28	7.93%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$255,800.00	4.69%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$188,654.55	3.46%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$143,596.24	2.63%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$154,600.00	2.83%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$275,265.09	5.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$163,500.00	3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$294,161.26	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,077,053.27	19.76%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,454,417.43	100%	0	\$0.00		0	\$0.00
31417DX73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$211,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$374,700.00	1.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$225,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$148,620.82	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$287,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$243,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$214,412.03	0.62%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$197,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$279,568.89	0.81%	0	\$0.00	NA	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$196,000.00	0.57%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	2	\$687,398.99	1.99%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$504,165.00	1.46%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$134,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$665,500.00	1.93%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,800.00	0.45%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$289,600.00	0.84%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$363,000.00	1.05%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$938,507.52	2.72%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$184,063.87	0.53%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$348,000.00	1.01%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$233,240.33	0.68%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$189,317.00	0.55%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$143,025.00	0.41%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$344,520.14	1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$372,250.00	1.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$124,250.00	0.36%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$356,241.82	1.03%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$107,983.48	0.31%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$124,100.06	0.36%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$208,500.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$325,657.64	0.94%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT	1	\$251,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	UNION							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,500.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,200.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$382,000.00	1.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$236,900.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$129,400.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$112,818.24	0.33%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$363,365.71	1.05%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$104,834.75	0.3%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$49,919.57	0.14%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$663,600.00	1.92%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$151,650.00	0.44%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$327,487.48	0.95%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$152,000.00	0.44%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$670,350.00	1.94%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	2	\$422,648.26	1.23%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$491,800.00	1.43%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$307,700.00	0.89%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$481,900.00	1.4%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$250,700.00	0.73%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$1,913,557.69	5.55%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$212,964.30	0.62%	0	\$0.00	NA	\$0.00
		2	\$331,959.20	0.96%	0	\$0.00	NA	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION							
	LAKE AREA BANK	1	\$161,750.58	0.47%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$249,000.00	0.72%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$199,692.07	0.58%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$311,309.30	0.9%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$119,700.00	0.35%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$239,630.48	0.69%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$136,850.00	0.4%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.5%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$138,000.00	0.4%	0	\$0.00	NA	\$0.00
	NORTH VALLEY BANK	1	\$221,000.00	0.64%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$281,400.00	0.82%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$298,210.56	0.86%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$149,769.05	0.43%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	8	\$1,650,896.43	4.79%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$205,183.59	0.59%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$390,000.00	1.13%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$99,100.00	0.29%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$213,171.28	0.62%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$408,950.00	1.19%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$135,000.00	0.39%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	2	\$561,798.67	1.63%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$146,400.00	0.42%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$264,000.00	0.77%	0	\$0.00	NA	\$0.00
		1	\$292,548.87	0.85%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY							
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$244,123.54	0.71%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$101,443.57	0.29%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$150,368.13	0.44%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,891.98	0.39%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$170,700.00	0.49%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$651,250.00	1.89%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$498,250.00	1.44%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$225,600.00	0.65%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	2	\$629,750.00	1.83%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,000.00	0.5%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$132,500.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$244,600.00	0.71%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$325,986.16	0.95%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$94,000.00	0.27%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$799,841.12	2.32%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$410,266.69	1.19%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,260.79	0.35%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$310,000.00	0.9%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,092,909.20	11.87%	0	\$0.00	NA	\$0.00
Total		172	\$34,493,779.85	100%	0	\$0.00	0	\$0.00
31417DX81		4	\$611,867.12	58.09%	0	\$0.00	NA	\$0.00

		ARVEST MORTGAGE COMPANY							
		Unavailable	2	\$441,500.00	41.91%	0	\$0.00	NA	\$0.00
Total			6	\$1,053,367.12	100%	0	\$0.00	0	\$0.00
31417DX99		ANDREWS FEDERAL CREDIT UNION	1	\$253,587.58	1.76%	0	\$0.00	NA	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$427,450.00	2.97%	0	\$0.00	NA	\$0.00
		BAXTER CREDIT UNION	1	\$122,655.13	0.85%	0	\$0.00	NA	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$58,000.00	0.4%	0	\$0.00	NA	\$0.00
		BOEING EMPLOYEES CREDIT UNION	3	\$704,475.54	4.9%	0	\$0.00	NA	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$471,517.67	3.28%	0	\$0.00	NA	\$0.00
		CASHCALL, INC	2	\$362,024.12	2.52%	0	\$0.00	NA	\$0.00
		COBALT MORTGAGE, INC	1	\$328,701.36	2.29%	0	\$0.00	NA	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	2	\$277,114.46	1.93%	0	\$0.00	NA	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$371,274.97	2.58%	0	\$0.00	NA	\$0.00
		DORAL BANK	1	\$315,076.41	2.19%	0	\$0.00	NA	\$0.00
		EVERBANK	1	\$161,287.09	1.12%	0	\$0.00	NA	\$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	1	\$276,543.95	1.92%	0	\$0.00	NA	\$0.00
		FIRST PLACE BANK	1	\$87,956.12	0.61%	0	\$0.00	NA	\$0.00
		GFS CAPITAL HOLDINGS	1	\$374,500.00	2.61%	0	\$0.00	NA	\$0.00
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$276,005.44	1.92%	0	\$0.00	NA	\$0.00
		HOMESTREET BANK	1	\$218,793.36	1.52%	0	\$0.00	NA	\$0.00
		MEMBER HOME LOAN, L.L.C	1	\$132,333.09	0.92%	0	\$0.00	NA	\$0.00
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$137,600.00	0.96%	0	\$0.00	NA	\$0.00
		MORTGAGE CENTER, LLC	4	\$549,399.17	3.82%	0	\$0.00	NA	\$0.00
		PINNACLE CAPITAL MORTGAGE	4	\$845,643.60	5.89%	0	\$0.00	NA	\$0.00

	CORPORATION								
	RBS CITIZENS, NA	2	\$306,801.09	2.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$109,700.09	0.76%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$213,673.32	1.49%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$110,443.77	0.77%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$160,229.20	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$434,157.72	3.02%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$133,210.81	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,148,635.05	42.81%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,368,790.11	100%	0	\$0.00		0	\$0.00
31417DXA6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$1,125,670.82	11.48%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	10	\$2,188,028.57	22.32%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$163,747.50	1.67%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$159,664.78	1.63%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	8	\$2,042,829.20	20.84%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	7	\$1,217,070.82	12.42%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	7	\$1,644,856.23	16.78%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$442,367.93	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$817,771.67	8.35%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,802,007.52	100%	0	\$0.00		0	\$0.00
31417DXB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$190,206.69	12.31%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$607,871.67	39.35%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$114,423.56	7.41%	0	\$0.00	NA	0	\$0.00
		1	\$178,219.08	11.54%	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC								
		Unavailable	2	\$453,931.93	29.39%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,544,652.93	100%	0	\$0.00		0	\$0.00
31417DXC2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$213,663.21	4.79%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$794,456.48	17.81%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	2	\$526,188.59	11.79%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$285,500.00	6.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,641,525.37	59.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,461,333.65	100%	0	\$0.00		0	\$0.00
31417DXD0		Unavailable	22	\$7,163,120.74	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,163,120.74	100%	0	\$0.00		0	\$0.00
31417DXE8		AMERISAVE MORTGAGE CORPORATION	28	\$8,609,811.90	19.62%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$217,764.19	0.5%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$192,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	26	\$7,040,525.25	16.05%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$131,787.68	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$27,687,707.78	63.09%	0	\$0.00	NA	0	\$0.00
Total			160	\$43,879,596.80	100%	0	\$0.00		0	\$0.00
31417DXF5		ABBEVILLE BUILDING AND LOAN, SSB	1	\$162,277.26	0.16%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$439,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$219,668.65	0.22%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$186,934.32	0.19%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$168,700.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$251,250.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$412,500.00	0.41%	0	\$0.00	NA	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$699,907.56	0.69%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$436,581.99	0.43%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$158,166.64	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$406,613.29	0.4%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$179,734.82	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$567,470.87	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$1,048,116.08	1.04%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$367,769.34	0.36%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$302,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,182,196.60	1.17%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$282,601.25	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,006,024.70	1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$259,641.79	0.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	10	\$3,222,560.70	3.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$156,513.91	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$229,552.64	0.23%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$956,815.00	0.95%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$943,838.87	0.94%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,568,459.15	1.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$369,271.90	0.37%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$371,464.02	0.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$253,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$238,140.77	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC							
	DENVER MORTGAGE COMPANY, INC	1	\$254,782.37	0.25%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$624,700.00	0.62%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$471,675.16	0.47%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,089,927.65	1.08%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$863,083.36	0.86%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$154,172.53	0.15%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$360,451.90	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$249,623.46	0.25%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$788,399.18	0.78%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$187,223.77	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$358,500.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$183,750.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$2,403,848.25	2.38%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$207,686.72	0.21%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$699,600.76	0.69%	0	\$0.00	NA	\$0.00

	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,373,171.89	1.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,081,111.44	1.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$259,624.96	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$230,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$291,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$320,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$598,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$295,554.18	0.29%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$568,692.72	0.56%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$208,884.91	0.21%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$291,588.57	0.29%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,153,824.21	1.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$178,006.46	0.18%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$437,508.03	0.43%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$199,462.33	0.2%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$471,712.56	0.47%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$708,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00

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

RIVERMARK COMMUNITY CREDIT UNION	1	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$856,482.91	0.85%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	5	\$1,724,703.79	1.71%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$940,334.06	0.93%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$496,000.00	0.49%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$833,812.14	0.83%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$755,845.95	0.75%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$205,600.00	0.2%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$633,480.32	0.63%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	3	\$526,409.33	0.52%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$154,776.68	0.15%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$329,528.47	0.33%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$384,457.54	0.38%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,558.04	0.3%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$602,600.12	0.6%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$907,146.71	0.9%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$269,593.34	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$369,160.28	0.37%	0	\$0.00	NA	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$163,768.92	0.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	6	\$1,424,751.93	1.41%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$353,144.72	0.35%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$342,047.00	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,285,535.38	1.27%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	5	\$1,514,937.17	1.5%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,111,168.03	2.09%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$851,868.61	0.84%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$238,640.02	0.24%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$179,740.65	0.18%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$470,202.96	0.47%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$201,708.95	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$29,329,915.41	29.08%	0	\$0.00	NA	\$0.00
Total		380	\$100,883,655.51	100%	0	\$0.00	0	\$0.00
31417DXG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$638,705.30	1.17%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$291,569.83	0.53%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$174,750.00	0.32%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$252,635.47	0.46%	0	\$0.00	NA	\$0.00
		1	\$159,769.47	0.29%	0	\$0.00	NA	\$0.00

	AMARILLO NATIONAL BANK							
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,000.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$339,499.11	0.62%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$230,659.69	0.42%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$343,731.50	0.63%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	0.32%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$252,558.24	0.46%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$254,848.40	0.47%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$764,707.95	1.4%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$217,350.00	0.4%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$248,700.00	0.45%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$248,624.97	0.45%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$437,605.36	0.8%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$199,711.84	0.36%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$567,912.01	1.04%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	6	\$1,560,799.33	2.85%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$476,403.04	0.87%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$228,300.00	0.42%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$842,550.00	1.54%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$802,899.00	1.47%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$356,300.00	0.65%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$250,000.00	0.46%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$331,500.00	0.61%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	\$409,395.99	0.75%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$239,701.14	0.44%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$336,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$458,082.45	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$429,950.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$283,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$509,275.36	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$410,420.90	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$254,560.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$252,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$778,019.52	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,161,279.60	2.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$301,359.38	0.55%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$262,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$252,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$332,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$185,610.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$272,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$324,531.73	0.59%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$247,200.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$215,160.00	0.39%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK							
	J.G. WENTWORTH HOME LENDING, LLC	3	\$786,936.20	1.44%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$257,600.00	0.47%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$306,547.72	0.56%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$432,510.03	0.79%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$364,500.00	0.67%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$221,266.23	0.4%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$548,284.82	1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$476,500.00	0.87%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$213,741.59	0.39%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$331,321.94	0.61%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$167,408.44	0.31%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$379,223.36	0.69%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$153,773.12	0.28%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$239,307.25	0.44%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$180,245.68	0.33%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$355,000.00	0.65%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$319,578.61	0.58%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, F.S.B	1	\$247,000.00	0.45%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$275,000.00	0.5%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,748,023.46	3.19%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$241,000.00	0.44%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$284,000.00	0.52%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$167,160.00	0.31%	0	\$0.00	NA	\$0.00

	RANDOLPH SAVINGS BANK	1	\$252,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$149,774.08	0.27%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$410,287.94	0.75%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$279,596.57	0.51%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$644,077.93	1.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$643,668.61	1.18%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$227,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	1	\$375,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$151,705.95	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$292,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$154,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	4	\$772,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$351,504.03	0.64%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$203,999.03	0.37%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$173,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$258,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$150,960.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$203,705.54	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$283,220.77	0.52%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$793,854.55	1.45%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$534,492.76	0.98%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$196,829.60	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$19,449,602.36	35.51%	0	\$0.00	NA	0	\$0.00
Total		206	\$54,735,294.75	100%	0	\$0.00		0	\$0.00
31417DXH1	ADVISORS MORTGAGE GROUP, L.L.C	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		4	\$1,105,713.61	1.52%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$241,635.51	0.33%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$2,006,180.98	2.76%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$795,553.20	1.09%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$464,314.96	0.64%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK	1	\$488,000.00	0.67%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	48	\$14,599,507.36	20.09%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$252,000.00	0.35%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$843,547.00	1.16%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	4	\$927,698.82	1.28%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$166,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$300,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$252,350.98	0.35%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$241,600.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	5	\$1,857,172.01	2.56%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	5	\$1,320,884.96	1.82%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	2	\$570,000.00	0.78%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	2	\$713,250.00	0.98%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,575,914.82	2.17%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	19	\$4,386,842.60	6.04%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	7	\$2,521,197.75	3.47%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT	2	\$472,581.29	0.65%	0	\$0.00	NA	\$0.00

	UNION							
	MID-ISLAND MORTGAGE CORP	9	\$2,657,473.36	3.66%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$806,506.85	1.11%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$250,000.00	0.34%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$327,505.98	0.45%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$219,000.00	0.3%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,432,945.78	1.97%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	7	\$2,207,400.84	3.04%	0	\$0.00	NA	\$0.00
	SOLVAY BANK	1	\$228,834.05	0.31%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$769,838.73	1.06%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$349,472.85	0.48%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,386,613.00	1.91%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	3	\$1,036,939.93	1.43%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$395,668.31	0.54%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$418,500.00	0.58%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$360,000.00	0.5%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	5	\$1,677,527.61	2.31%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	5	\$971,910.33	1.34%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,526,198.78	2.1%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$19,350,116.59	26.64%	0	\$0.00	NA	\$0.00
Total		240	\$72,654,398.84	100%	0	\$0.00	0	\$0.00
31417DXJ7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$187,167.11	5.17%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$503,682.52	13.91%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$163,000.00	4.5%	0	\$0.00	NA	\$0.00

	EMI EQUITY MORTGAGE, INC	1	\$165,417.32	4.57%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$549,686.44	15.18%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	11	\$1,833,803.15	50.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$217,598.66	6.02%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,620,355.20	100%	0	\$0.00		0	\$0.00
31417DXK4	ADVANCIAL FEDERAL CREDIT UNION	2	\$386,417.89	0.52%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	6	\$1,863,038.55	2.48%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$220,668.61	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$2,455,939.98	3.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$1,956,603.81	2.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$342,819.72	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$227,591.61	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$523,570.23	0.7%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$664,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$387,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$308,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$175,801.94	0.23%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$202,694.26	0.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$875,301.65	1.17%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,355,005.72	1.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$341,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,224,972.85	1.63%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$388,176.48	0.52%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$508,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		2	\$670,011.59	0.89%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE COMPANY							
	CROSSCOUNTRY MORTGAGE, INC	1	\$221,672.95	0.3%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,750,528.39	2.33%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$278,906.46	0.37%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	7	\$1,767,021.40	2.36%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,358,269.52	1.81%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,104,126.64	1.47%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$252,577.35	0.34%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$533,888.37	0.71%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$445,238.18	0.59%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$232,700.00	0.31%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$1,532,049.55	2.04%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	18	\$4,924,602.92	6.56%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	3	\$603,230.40	0.8%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$309,600.00	0.41%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$414,938.01	0.55%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$198,612.13	0.26%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,156,155.33	1.54%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	6	\$1,543,100.22	2.06%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$468,000.00	0.62%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	6	\$1,906,146.23	2.54%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	22	\$5,491,566.20	7.32%	0	\$0.00	NA	\$0.00
		24	\$5,280,425.90	7.04%	0	\$0.00	NA	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$401,213.70	0.53%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,698,515.59	2.26%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	6	\$1,328,711.07	1.77%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$327,206.43	0.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	15	\$4,247,493.58	5.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$19,917,241.31	26.57%	0	\$0.00	NA	0	\$0.00
Total		289	\$75,020,852.72	100%	0	\$0.00		0	\$0.00
31417DXL2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$240,652.76	3.84%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,220,800.82	19.47%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$820,133.75	13.08%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$143,650.00	2.29%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$764,796.93	12.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$250,638.36	4%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$340,578.17	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,487,857.92	39.69%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,269,108.71	100%	0	\$0.00		0	\$0.00
31417DXM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$859,077.37	9.56%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,424,961.02	15.86%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	3	\$1,287,700.00	14.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$813,098.16	9.05%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$193,620.00	2.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$178,100.00	1.98%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$125,822.47	1.4%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$638,584.62	7.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$3,464,222.08	38.56%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,985,185.72	100%	0	\$0.00		0	\$0.00
31417DXN8		ACCESS NATIONAL BANK	2	\$597,413.98	1.8%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$254,632.59	0.77%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	17	\$4,724,496.12	14.27%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	15	\$3,968,239.86	11.99%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	11	\$2,549,578.41	7.7%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$158,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	2	\$507,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$352,001.33	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$19,997,455.69	60.4%	0	\$0.00	NA	0	\$0.00
Total			128	\$33,108,817.98	100%	0	\$0.00		0	\$0.00
31417DXP3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,274,519.37	14.21%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$1,201,949.72	13.4%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	3	\$982,730.90	10.95%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$172,051.74	1.92%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$327,519.01	3.65%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$164,767.52	1.84%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	3	\$509,751.38	5.68%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$340,414.56	3.79%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$313,366.88	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,684,273.53	41.07%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,971,344.61	100%	0	\$0.00		0	\$0.00
31417DXQ1		ACCESS NATIONAL BANK	5	\$1,449,087.00	3.38%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$399,193.47	0.93%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	11	\$1,867,765.08	4.36%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	5	\$1,313,656.43	3.06%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$2,941,177.36	6.86%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$333,514.41	0.78%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	6	\$1,134,005.56	2.64%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	26	\$6,087,186.02	14.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	3	\$827,519.77	1.93%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$405,401.88	0.95%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$503,829.66	1.17%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$563,663.23	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$25,058,621.13	58.44%	0	\$0.00	NA	0	\$0.00
Total		178	\$42,884,621.00	100%	0	\$0.00		0	\$0.00
31417DXR9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$436,314.08	11.94%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,020,622.92	27.92%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$179,018.40	4.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$193,428.66	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,826,365.98	49.95%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,655,750.04	100%	0	\$0.00		0	\$0.00
31417DXS7	ACCESS NATIONAL BANK	2	\$662,023.26	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,700,580.48	6.91%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	32	\$8,748,324.48	16.32%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$610,554.28	1.14%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	4	\$1,493,250.13	2.79%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$388,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$977,622.28	1.82%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	19	\$5,260,839.92	9.82%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$315,742.97	0.59%	0	\$0.00	NA	0	\$0.00

	PACIFIC MERCANTILE BANK	2	\$564,030.50	1.05%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$415,452.18	0.78%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	4	\$1,220,459.92	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$29,233,875.19	54.53%	0	\$0.00	NA	0	\$0.00
Total		192	\$53,591,505.59	100%	0	\$0.00		0	\$0.00
31417DXT5	ACCESS NATIONAL BANK	1	\$300,076.60	7.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$157,184.30	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,597,561.43	88.72%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,054,822.33	100%	0	\$0.00		0	\$0.00
31417DXU2	ACCESS NATIONAL BANK	2	\$550,205.99	4.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$416,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$665,424.27	5.19%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$3,769,777.38	29.39%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$295,601.29	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,128,531.70	55.59%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,825,540.63	100%	0	\$0.00		0	\$0.00
31417DXV0	ALASKA USA FEDERAL CREDIT UNION	1	\$263,644.39	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$175,757.52	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$257,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$262,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$479,344.84	1.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$413,674.85	1.16%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$197,128.04	0.55%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$382,672.06	1.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,355,941.95	3.8%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$425,250.00	1.19%	0	\$0.00	NA	0	\$0.00
		1	\$196,728.58	0.55%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC							
	CROSSCOUNTRY MORTGAGE, INC	2	\$735,000.00	2.06%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,176,527.94	3.3%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$320,000.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,010,720.00	2.83%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	2	\$802,000.00	2.25%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$399,448.91	1.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$330,300.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$269,228.56	0.75%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$793,931.24	2.23%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$192,000.00	0.54%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$224,000.00	0.63%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$220,000.00	0.62%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$341,928.27	0.96%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$417,000.00	1.17%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$200,922.80	0.56%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$175,650.00	0.49%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$316,000.00	0.89%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$294,000.00	0.82%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$210,000.00	0.59%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$227,685.88	0.64%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$176,200.00	0.49%	0	\$0.00	NA	\$0.00
		1	\$320,000.00	0.9%	0	\$0.00	NA	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC							
	MORTGAGE SECURITY, INC	1	\$231,600.47	0.65%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$197,727.21	0.55%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$336,535.70	0.94%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$289,151.08	0.81%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$301,437.00	0.85%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	2	\$404,454.46	1.13%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,100.00	0.67%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$208,706.00	0.59%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$303,000.00	0.85%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$209,217.80	0.59%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	2	\$809,886.71	2.27%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$357,702.00	1%	0	\$0.00	NA	\$0.00
	SFMC L.P	1	\$242,636.25	0.68%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$191,735.48	0.54%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$242,000.00	0.68%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$202,000.00	0.57%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$175,125.00	0.49%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$176,750.50	0.5%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$231,687.49	0.65%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$199,724.45	0.56%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$186,000.00	0.52%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$463,061.14	1.3%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$236,000.00	0.66%	0	\$0.00	NA	\$0.00

	WALLICK AND VOLK INC	3	\$552,879.19	1.55%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$223,691.38	0.63%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$689,648.53	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$13,792,151.25	38.65%	0	\$0.00	NA	0	\$0.00
Total		125	\$35,672,894.92	100%	0	\$0.00		0	\$0.00
31417DXW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$162,000.00	10.03%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$174,764.27	10.82%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$145,798.85	9.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$387,673.35	24.01%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$209,136.27	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$535,249.90	33.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,614,622.64	100%	0	\$0.00		0	\$0.00
31417DXX6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$219,750.00	2.72%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$458,204.76	5.67%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$248,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$376,720.86	4.66%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$323,500.00	4%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$393,313.44	4.87%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$316,761.97	3.92%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$415,439.64	5.14%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	3	\$808,556.89	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,522,818.78	55.95%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,083,066.34	100%	0	\$0.00		0	\$0.00
31417DXY4	1ST MIDAMERICA CREDIT UNION	5	\$352,504.00	0.53%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$188,850.00	0.28%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB	7	\$555,010.79	0.83%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$267,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$247,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,120.01	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$440,701.62	0.66%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$276,964.29	0.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$99,270.36	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$149,561.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$233,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$282,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$56,533.15	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$199,854.39	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,280,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$53,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	23	\$2,635,842.70	3.93%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$455,883.53	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$439,340.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$201,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$299,796.47	0.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	5	\$391,452.76	0.58%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$135,608.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$127,629.85	0.19%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,007,505.24	2.99%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$49,632.82	0.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	8	\$2,085,557.39	3.11%	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	1	\$45,300.00	0.07%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK	4	\$272,073.60	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$620,850.00	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	5	\$281,628.38	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$193,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$157,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$213,729.08	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$274,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$770,870.34	1.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$139,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$271,307.60	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$289,917.20	0.43%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$249,007.68	0.37%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$296,903.85	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$474,076.24	0.71%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$26,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$1,067,625.66	1.59%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$126,259.85	0.19%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$167,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$486,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$39,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	13	\$1,021,749.91	1.52%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	8	\$962,604.22	1.44%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$89,060.00	0.13%	0	\$0.00	NA	0	\$0.00

	F & A FEDERAL CREDIT UNION	1	\$136,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$173,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,509.67	0.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$267,945.74	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	4	\$685,135.17	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$20,598.60	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$339,832.58	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,175.70	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$272,815.82	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$433,887.29	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$277,384.27	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$88,575.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$109,186.98	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$134,675.76	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$142,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$958,087.94	1.43%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,518.54	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$256,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	GREENWOOD CREDIT UNION							
	GREYLOCK FEDERAL CREDIT UNION	2	\$217,500.00	0.32%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$178,000.00	0.27%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$116,045.01	0.17%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$63,535.92	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$146,115.44	0.22%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$330,000.00	0.49%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	\$0.00
	ILLINI BANK	4	\$298,927.46	0.45%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	4	\$367,252.61	0.55%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$187,000.00	0.28%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$211,200.00	0.31%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$187,100.00	0.28%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$49,635.18	0.07%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$135,500.00	0.2%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.26%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$352,000.00	0.52%	0	\$0.00	NA	\$0.00
	MARINE BANK	8	\$877,227.70	1.31%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$190,746.99	0.28%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,742.98	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$289,200.00	0.43%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$375,000.00	0.56%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$228,279.20	0.34%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$240,000.00	0.36%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$73,800.00	0.11%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$93,806.02	0.14%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND	1	\$95,000.00	0.14%	0	\$0.00	NA	\$0.00

	SAVINGS BANK							
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$295,000.00	0.44%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$539,322.42	0.8%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$109,197.40	0.16%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$170,745.01	0.25%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$88,544.94	0.13%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$179,790.17	0.27%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$216,000.27	0.32%	0	\$0.00	NA	\$0.00
	PARK BANK	3	\$177,106.00	0.26%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	74	\$10,066,404.92	15.01%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$42,000.00	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$220,300.00	0.33%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$98,500.00	0.15%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$301,500.00	0.45%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$630,027.84	0.94%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	6	\$750,566.54	1.12%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$186,400.00	0.28%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	7	\$1,024,020.36	1.53%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$162,000.00	0.24%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,504.00	0.15%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$172,949.23	0.26%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$339,732.92	0.51%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$75,445.47	0.11%	0	\$0.00	NA	\$0.00

	SHELL FEDERAL CREDIT UNION	1	\$90,137.49	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$68,791.09	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$58,569.51	0.09%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$157,344.63	0.23%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$238,622.12	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$152,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$269,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$237,877.50	0.35%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$43,678.96	0.07%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$501,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	15	\$2,147,207.25	3.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$723,042.88	1.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$187,075.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$49,637.52	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$405,051.70	0.6%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$99,080.45	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$211,197.38	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$413,957.39	0.62%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$218,182.42	0.33%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$63,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$267,635.18	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$929,448.39	1.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$333,137.68	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	17	\$1,668,268.55	2.49%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$171,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$155,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$87,389.14	0.13%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	2	\$149,635.18	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$76,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$276,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,548,670.99	8.34%	0	\$0.00	NA	0	\$0.00
Total		541	\$67,061,121.44	100%	0	\$0.00		0	\$0.00
31417DXZ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$169,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$197,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$343,583.57	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$163,836.80	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,130.07	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN FINANCIAL RESOURCES, INC	3	\$616,198.72	0.61%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$236,557.92	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$234,300.18	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$138,998.15	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$470,892.17	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$188,640.35	0.19%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$415,250.00	0.41%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$264,977.62	0.26%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$141,473.63	0.14%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$374,405.13	0.37%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$324,550.64	0.32%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	2	\$191,383.80	0.19%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$90,836.68	0.09%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$238,271.36	0.24%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$850,652.31	0.85%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$400,000.00	0.4%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$129,063.65	0.13%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$488,000.00	0.49%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	2	\$523,211.99	0.52%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$446,902.56	0.44%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$358,118.80	0.36%	0	\$0.00	NA	\$0.00

	BRYN MAWR TRUST COMPANY THE	2	\$499,587.11	0.5%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$858,156.37	0.85%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$641,231.33	0.64%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	53	\$13,636,927.14	13.56%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$88,354.80	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$368,837.54	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$148,416.21	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$367,257.58	0.37%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$596,710.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$325,677.00	0.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$1,198,223.48	1.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$185,171.28	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$98,557.74	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$382,860.14	0.38%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$282,493.67	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$109,200.00	0.11%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$631,931.01	0.63%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$457,473.32	0.45%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	2	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$235,383.28	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$575,151.82	0.57%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$405,805.92	0.4%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$360,303.97	0.36%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,032.28	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$164,568.66	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$248,187.64	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$153,250.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$483,729.50	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$255,645.32	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$124,093.82	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$126,575.70	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD							
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$98,282.30	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$683,421.26	0.68%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$306,391.64	0.3%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$124,093.82	0.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	49	\$9,281,566.62	9.23%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$807,015.14	0.8%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$297,853.18	0.3%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$115,169.90	0.11%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$233,304.21	0.23%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	2	\$429,000.00	0.43%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$111,804.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$787,011.66	0.78%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$325,000.00	0.32%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$395,000.00	0.39%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$139,990.99	0.14%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$173,429.99	0.17%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$256,140.59	0.25%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$127,000.00	0.13%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$790,370.00	0.79%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$472,890.46	0.47%	0	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$109,207.71	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$282,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$515,459.02	0.51%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$442,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$522,802.11	0.52%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$173,739.53	0.17%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$185,661.81	0.18%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$157,488.96	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$670,782.40	0.67%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$236,296.85	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,242.55	0.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$413,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	7	\$882,214.96	0.88%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	4	\$946,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	4	\$699,346.14	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$301,586.68	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$774,040.30	0.77%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$149,181.15	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$918,998.31	0.91%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$409,633.26	0.41%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$315,600.00	0.31%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC	2	\$463,161.69	0.46%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$316,915.78	0.32%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$322,004.61	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$243,223.89	0.24%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	5	\$790,732.01	0.79%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$261,731.35	0.26%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$130,201.55	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$137,595.23	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$432,477.19	0.43%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$236,296.85	0.23%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$920,016.84	0.91%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	7	\$851,275.19	0.85%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,383,164.68	1.38%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$278,962.91	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$365,962.27	0.36%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$123,900.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,212.83	0.11%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$411,092.47	0.41%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$351,106.76	0.35%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$311,227.30	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$114,900.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$498,800.00	0.5%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$469,088.95	0.47%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$125,098.33	0.12%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$115,406.26	0.11%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$358,926.59	0.36%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$750,545.04	0.75%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	4	\$452,163.42	0.45%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$89,700.00	0.09%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$195,422.94	0.19%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$576,773.71	0.57%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	15	\$2,503,755.74	2.49%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$112,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$268,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$367,501.99	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,311.31	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$279,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$458,652.81	0.46%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$110,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$203,533.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,336,736.06	1.33%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$124,111.28	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$195,680.36	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,684,785.97	16.58%	0	\$0.00	NA	0	\$0.00
Total		544	\$100,587,452.39	100%	0	\$0.00		0	\$0.00
31417DY23	ABBEVILLE BUILDING AND LOAN, SSB	3	\$470,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$178,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,396.26	0.26%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$108,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE	1	\$131,070.00	0.26%	0	\$0.00	NA	0	\$0.00

	CUMBERLANDS							
	AMERICAN BANK CENTER	1	\$99,200.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	3	\$457,760.00	0.91%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$207,046.41	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,110.00	0.22%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$982,403.91	1.95%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$658,000.00	1.31%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	16	\$2,319,446.94	4.61%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$325,900.00	0.65%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	3	\$508,925.00	1.01%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$48,000.00	0.1%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$800,000.00	1.59%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$295,946.86	0.59%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$127,418.95	0.25%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$91,397.54	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$66,692.83	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$166,750.00	0.33%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$271,600.00	0.54%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$240,528.16	0.48%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,253.98	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$289,000.00	0.57%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.00

	DORAL BANK	1	\$107,499.96	0.21%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$89,984.51	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$83,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$223,120.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$159,465.99	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,006,210.30	2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$159,920.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$485,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$347,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$314,551.27	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$207,038.69	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$249,842.55	0.5%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	3	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$188,725.00	0.38%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$105,869.10	0.21%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK	1	\$157,012.68	0.31%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$165,238.96	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$231,273.70	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$363,091.46	0.72%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$329,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$337,796.82	0.67%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$349,519.61	0.69%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$32,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$369,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	2	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	8	\$989,495.95	1.97%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$444,821.86	0.88%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$821,176.59	1.63%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$417,210.14	0.83%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$390,850.00	0.78%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$163,062.91	0.32%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$59,722.20	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	49	\$8,944,220.17	17.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$221,833.01	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$44,379.72	0.09%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	3	\$531,606.48	1.06%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$150,500.00	0.3%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$41,807.45	0.08%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$230,936.38	0.46%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$158,700.00	0.32%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$331,200.00	0.66%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$60,400.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$47,782.11	0.09%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$415,088.23	0.82%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$254,091.32	0.5%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,000.00	0.28%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$101,175.22	0.2%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	14	\$2,844,237.65	5.65%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$336,900.00	0.67%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$73,907.33	0.15%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$66,000.00	0.13%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,553.00	0.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$335,325.00	0.67%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$80,550.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$181,416.72	0.36%	0	\$0.00	NA	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$245,900.84	0.49%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$449,746.54	0.89%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$98,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,826,616.56	19.55%	0	\$0.00	NA	0	\$0.00
Total		331	\$50,324,670.82	100%	0	\$0.00		0	\$0.00
31417DY31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$124,670.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$794,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$294,384.63	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$245,841.22	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$74,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$150,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$69,181.37	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$295,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$736,896.27	0.73%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$1,523,493.47	1.51%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$324,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$148,708.27	0.15%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO	1	\$167,960.95	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$344,136.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$187,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	20	\$3,140,772.31	3.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$435,115.84	0.43%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$325,127.87	0.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$2,165,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$507,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$127,313.64	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$764,968.02	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$276,458.56	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	5	\$730,987.09	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$570,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$171,211.45	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$368,098.80	0.37%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$386,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$807,662.90	0.8%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$238,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY	3	\$935,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$290,850.47	0.29%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$373,297.72	0.37%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$22,325.00	0.02%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$65,625.00	0.07%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$224,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$153,580.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$57,809.27	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$318,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,128,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$170,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$268,680.64	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$171,219.22	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$238,931.99	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$305,835.73	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CREDIT UNION	1	\$89,587.39	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$320,728.19	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$724,645.70	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$209,082.38	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$340,600.19	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	3	\$495,980.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$135,273.78	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$217,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$495,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$181,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$497,684.98	0.49%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$525,350.00	0.52%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$407,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$70,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$418,636.03	0.42%	0	\$0.00	NA	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION	2	\$264,900.00	0.26%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$364,723.06	0.36%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$150,050.00	0.15%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	3	\$309,300.00	0.31%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$605,000.00	0.6%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$127,413.17	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK	7	\$892,227.44	0.88%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	4	\$421,400.00	0.42%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,269.16	0.16%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$272,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	15	\$1,635,283.29	1.62%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,090,246.75	1.08%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$131,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$315,700.00	0.31%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$475,000.00	0.47%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$159,273.70	0.16%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$282,707.11	0.28%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$396,193.33	0.39%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	95	\$18,848,834.03	18.69%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	6	\$723,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$370,748.76	0.37%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$617,932.86	0.61%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$657,636.58	0.65%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$44,663.39	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	3	\$360,459.81	0.36%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$197,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$479,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$276,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$159,773.97	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$288,870.09	0.29%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$165,039.88	0.16%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$258,819.76	0.26%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$176,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$132,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$88,599.99	0.09%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$37,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$118,392.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$170,840.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK	2	\$216,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	3	\$634,953.00	0.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$56,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$190,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$428,279.84	0.42%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	22	\$4,395,404.09	4.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$210,821.85	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$80,930.94	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$167,038.29	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$90,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$364,899.71	0.36%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$254,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$186,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	12	\$977,534.16	0.97%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$354,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$760,242.24	0.75%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$127,745.34	0.13%	0	\$0.00	NA	0	\$0.00

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	WEBSTER BANK, N.A	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	16	\$2,342,891.84	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$21,572,737.43	21.39%	0	\$0.00	NA	0	\$0.00
Total		632	\$100,848,639.20	100%	0	\$0.00		0	\$0.00
31417DY49	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$522,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$192,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$297,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$269,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,514.28	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$85,675.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$129,901.72	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$469,275.00	0.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$1,633,384.52	2.18%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$227,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$462,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,119.33	0.12%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	9	\$1,106,222.38	1.48%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$441,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$119,449.85	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$137,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$148,356.00	0.2%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	1	\$414,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$94,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$335,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$82,262.22	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$91,151.10	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$204,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$127,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$237,904.29	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$55,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	4	\$1,279,800.00	1.71%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$749,313.58	1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$467,838.18	0.63%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$168,442.93	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$129,011.69	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$169,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$199,528.36	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$385,946.06	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$179,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$298,638.18	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$229,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$43,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$45,746.30	0.06%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$249,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$119,499.62	0.16%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$377,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$394,921.97	0.53%	0	\$0.00	NA	0	\$0.00
		2	\$316,300.00	0.42%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK							
	HOMETOWN BANK	2	\$195,366.04	0.26%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$82,500.00	0.11%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,800.00	0.1%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$104,992.10	0.14%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$214,445.00	0.29%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$82,000.00	0.11%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$71,100.00	0.1%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$242,891.51	0.32%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$378,000.00	0.51%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	4	\$406,500.00	0.54%	0	\$0.00	NA	\$0.00
	MARINE BANK	5	\$1,023,406.48	1.37%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$344,600.00	0.46%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,000.00	0.1%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	10	\$1,279,250.00	1.71%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$225,000.00	0.3%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$687,701.74	0.92%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$160,672.32	0.21%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$93,000.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$106,509.46	0.14%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$43,310.00	0.06%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$446,400.00	0.6%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$62,000.00	0.08%	0	\$0.00	NA	\$0.00

	ORIENTAL BANK AND TRUST	1	\$99,541.54	0.13%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$62,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	4	\$651,626.34	0.87%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	94	\$19,536,703.27	26.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$199,284.99	0.27%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$341,046.72	0.46%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,721.50	0.23%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$901,329.65	1.21%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	7	\$1,524,187.47	2.04%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$320,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$198,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$281,800.55	0.38%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$364,232.68	0.49%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$371,864.81	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$89,591.46	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$79,636.85	0.11%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION							
	STATE BANK	1	\$62,400.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$207,700.00	0.28%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$616,350.00	0.82%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$431,057.56	0.58%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	12	\$2,576,912.17	3.45%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	3	\$318,800.00	0.43%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$129,277.28	0.17%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$67,200.00	0.09%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$278,000.00	0.37%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$254,000.00	0.34%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$131,500.00	0.18%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$549,215.52	0.73%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$429,600.00	0.57%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$195,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	7	\$984,954.46	1.32%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$182,400.00	0.24%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$194,000.00	0.26%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$318,000.00	0.43%	0	\$0.00	NA	\$0.00
	WELLS FEDERAL BANK	1	\$69,682.24	0.09%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	9	\$1,402,858.95	1.88%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$303,000.00	0.41%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$13,203,352.42	17.67%	0	\$0.00	NA	\$0.00
Total		453	\$74,778,125.64	100%	0	\$0.00	0	\$0.00

31417DY56	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$270,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$153,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$262,808.71	0.45%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$326,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$482,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$237,171.86	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$951,700.00	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$1,859,123.69	3.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$543,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	10	\$1,384,919.66	2.39%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$75,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$296,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$392,682.24	0.68%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$168,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$185,155.63	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$71,234.31	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$225,831.06	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	STORM LAKE							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,966.94	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$242,000.00	0.42%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$292,061.87	0.5%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$143,565.00	0.25%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	5	\$552,250.00	0.95%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$115,000.00	0.2%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.34%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$194,000.00	0.33%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$87,100.00	0.15%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$54,750.33	0.09%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$902,143.19	1.55%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$129,600.00	0.22%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$152,065.23	0.26%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$148,400.00	0.26%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$302,200.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$139,200.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$205,879.73	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$326,073.55	0.56%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$266,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$825,500.00	1.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$82,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$849,800.00	1.46%	0	\$0.00	NA	\$0.00
		1	\$54,825.00	0.09%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRSTBANK PUERTO RICO	1	\$71,550.00	0.12%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.36%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$400,000.00	0.69%	0	\$0.00	NA	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$181,000.00	0.31%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$81,000.00	0.14%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$184,321.80	0.32%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$186,142.68	0.32%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$139,770.00	0.24%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$126,921.23	0.22%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$304,800.00	0.53%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	5	\$566,636.23	0.98%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$119,736.45	0.21%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$184,900.00	0.32%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.72%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$365,000.00	0.63%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$79,000.00	0.14%	0	\$0.00	NA	\$0.00
	MARINE BANK	9	\$1,585,254.73	2.73%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$62,600.00	0.11%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$166,250.00	0.29%	0	\$0.00	NA	\$0.00

	MIDWEST LOAN SERVICES INC	1	\$197,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	8	\$1,184,150.00	2.04%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$152,783.41	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$464,993.21	0.8%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$400,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,660.00	0.21%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$77,752.45	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	55	\$9,836,649.91	16.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$117,224.81	0.2%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$228,955.94	0.39%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$965,673.94	1.66%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$234,782.69	0.4%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$89,611.96	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,301.09	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$63,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$137,367.39	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$143,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA							
	SHREWSBURY FEDERAL CREDIT UNION	1	\$226,340.00	0.39%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$67,200.00	0.12%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$220,000.00	0.38%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$213,700.00	0.37%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$198,000.00	0.34%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$280,000.00	0.48%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$493,306.54	0.85%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$83,618.69	0.14%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	9	\$2,300,157.24	3.96%	0	\$0.00	NA	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$150,000.00	0.26%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$185,802.73	0.32%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$431,300.00	0.74%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$212,522.48	0.37%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$112,400.00	0.19%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$750,637.39	1.29%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$210,800.00	0.36%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$86,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	7	\$555,514.65	0.96%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$143,346.33	0.25%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$115,100.00	0.2%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.32%	0	\$0.00	NA	\$0.00

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	WAYNE BANK AND TRUST COMPANY	5	\$592,031.46	1.02%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$58,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$986,960.52	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,307,077.95	19.52%	0	\$0.00	NA	0	\$0.00
Total		363	\$58,027,513.90	100%	0	\$0.00		0	\$0.00
31417DY64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$7,745,107.40	66.85%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,143,044.21	9.87%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$417,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$405,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	2	\$343,287.87	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,532,218.68	13.22%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,585,658.16	100%	0	\$0.00		0	\$0.00
31417DY72	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$182,046.26	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$764,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$404,211.24	0.16%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$329,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$656,928.96	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$904,065.07	0.36%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$489,238.80	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$771,708.09	0.31%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$197,533.32	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$178,521.64	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$1,040,200.00	0.41%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,345,545.90	0.93%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$449,481.14	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$880,626.31	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$459,942.60	0.18%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$1,542,594.00	0.61%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$760,430.00	0.3%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$2,000,627.24	0.8%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$528,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$589,962.47	0.23%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	13	\$3,637,306.47	1.45%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$214,500.00	0.09%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$178,203.44	0.07%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$462,293.00	0.18%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,060,644.34	0.42%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$211,056.60	0.08%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$309,300.00	0.12%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	5	\$1,757,330.01	0.7%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	9	\$1,974,966.35	0.79%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,129,800.00	0.45%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$594,500.00	0.24%	0	\$0.00	NA	\$0.00

	BOFI FEDERAL BANK	1	\$234,499.26	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$539,131.41	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,617,056.32	0.64%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$997,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$305,228.17	0.12%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	5	\$1,426,564.29	0.57%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$972,314.58	0.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$314,593.79	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	43	\$12,396,782.69	4.94%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,254,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$562,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$515,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	14	\$3,410,052.55	1.36%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$351,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$616,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	13	\$3,764,146.28	1.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$253,887.71	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$363,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC	1	\$394,237.79	0.16%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$251,909.00	0.1%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$415,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,283,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$535,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$607,538.16	0.24%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,188,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$935,103.53	0.37%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$505,266.33	0.2%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,336,064.79	0.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$199,101.09	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$430,123.57	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$196,720.68	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$656,131.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$817,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	3	\$650,750.00	0.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C	1	\$193,250.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$513,703.79	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$193,170.64	0.08%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$1,935,520.52	0.77%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$403,194.14	0.16%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$249,200.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$182,972.34	0.07%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$215,029.18	0.09%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	5	\$1,245,054.56	0.5%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	FREMONT BANK	27	\$7,445,437.83	2.96%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,651,356.68	0.66%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	4	\$958,449.23	0.38%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$239,833.39	0.1%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$174,228.36	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$374,400.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$957,996.34	0.38%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$774,224.27	0.31%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$643,517.03	0.26%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00

	HOME STATE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$261,214.05	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$280,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$819,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$179,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	6	\$2,010,041.71	0.8%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$175,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$415,144.34	0.17%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,786,448.81	0.71%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	10	\$2,762,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$795,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$951,277.81	0.38%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,005,862.80	0.4%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$925,593.52	0.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,264,630.51	0.5%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	8	\$1,957,465.54	0.78%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$234,377.90	0.09%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC	4	\$880,386.16	0.35%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$670,618.57	0.27%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$395,875.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$751,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,086,913.85	0.43%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	10	\$3,262,794.86	1.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$252,880.92	0.1%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$928,057.68	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$174,221.24	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$257,387.49	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	6	\$1,584,276.72	0.63%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$684,345.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$269,436.76	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$211,544.91	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK							
	OMNIAMERICAN BANK	2	\$604,339.15	0.24%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$623,717.47	0.25%	0	\$0.00	NA	\$0.00
	OPEX ADVISORS, INC	2	\$673,700.00	0.27%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$221,800.00	0.09%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$428,593.42	0.17%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$902,733.48	0.36%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$629,973.28	0.25%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$187,700.00	0.07%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,156,964.20	0.46%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$318,700.00	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,707,511.34	1.08%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$623,241.95	0.25%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$983,069.99	0.39%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$527,800.00	0.21%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	3	\$869,521.00	0.35%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,159,462.24	0.46%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$301,600.00	0.12%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	11	\$3,261,128.08	1.3%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$218,224.56	0.09%	0	\$0.00	NA	\$0.00

	REDWOOD CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$203,226.59	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,421,439.79	1.76%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$178,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,396,850.76	0.56%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$487,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,409,872.81	0.96%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$664,002.15	0.26%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	2	\$644,606.69	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$253,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$194,174.73	0.08%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$616,069.20	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$357,679.81	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$1,799,323.63	0.72%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES							
	STEARNS LENDING, INC	1	\$382,000.00	0.15%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$190,261.36	0.08%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$178,728.56	0.07%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$767,000.00	0.31%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$1,436,897.04	0.57%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$191,602.19	0.08%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$677,605.00	0.27%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$453,225.13	0.18%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$183,205.42	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$544,805.26	0.22%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$187,400.00	0.07%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$298,704.49	0.12%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$201,589.85	0.08%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$514,945.10	0.21%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$384,839.41	0.15%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	34	\$8,372,607.23	3.33%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$511,110.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$571,200.00	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,665,614.37	0.66%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$930,100.00	0.37%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	5	\$1,169,448.55	0.47%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$1,147,200.00	0.46%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$703,000.00	0.28%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL,	10	\$3,261,871.55	1.3%	0	\$0.00	NA	\$0.00

	LLC							
	WATERSTONE MORTGAGE CORP	1	\$261,343.47	0.1%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$259,615.00	0.1%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$768,100.00	0.31%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$370,361.04	0.15%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	230	\$63,482,211.86	25.25%	0	\$0.00	NA	\$0.00
Total		932	\$251,170,488.89	100%	0	\$0.00	0	\$0.00
31417DY80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$631,800.00	0.25%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$360,886.86	0.14%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$456,000.00	0.18%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$419,388.41	0.17%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$611,000.00	0.24%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$430,601.76	0.17%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$184,176.75	0.07%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$703,382.61	0.28%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$879,236.33	0.35%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,346.65	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$523,700.56	0.21%	0	\$0.00	NA	\$0.00
		4	\$830,310.11	0.33%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$212,554.79	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,477,662.78	0.59%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$858,000.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$756,482.54	0.3%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$321,000.00	0.13%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$657,100.00	0.26%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$641,000.00	0.26%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$2,294,710.50	0.91%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$222,000.00	0.09%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$365,383.07	0.15%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$733,189.47	0.29%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$509,878.59	0.2%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	17	\$4,605,889.30	1.83%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$245,154.18	0.1%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,004,076.33	0.4%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$174,228.98	0.07%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	10	\$3,294,956.23	1.31%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	5	\$1,526,270.12	0.61%	0	\$0.00	NA	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,460,274.80	0.58%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$772,755.39	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$892,464.50	0.36%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$645,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$872,062.19	0.35%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$538,192.09	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$564,520.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	44	\$13,742,219.75	5.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$215,526.93	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$225,382.43	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$413,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$352,906.67	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$593,333.70	0.24%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,312,423.15	1.32%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	3	\$998,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$526,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$390,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	10	\$3,292,165.77	1.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF	1	\$253,853.89	0.1%	0	\$0.00	NA	0	\$0.00

	FLORIDA							
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$554,000.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$261,600.00	0.1%	0	\$0.00	NA	\$0.00
	CONVERSE COUNTY BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$449,446.31	0.18%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$233,600.00	0.09%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$970,849.01	0.39%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$253,300.00	0.1%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$174,221.24	0.07%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$247,100.00	0.1%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$402,619.71	0.16%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$199,136.33	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,269,536.00	0.51%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$212,800.00	0.08%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,136,755.14	0.45%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	5	\$1,078,750.00	0.43%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$354,000.00	0.14%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$365,000.00	0.15%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$403,994.18	0.16%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$543,842.68	0.22%	0	\$0.00	NA	\$0.00
		1	\$228,444.37	0.09%	0	\$0.00	NA	\$0.00

	FARMERS & MERCHANTS BANK							
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	14	\$4,245,044.69	1.69%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$740,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	2	\$480,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$386,290.54	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$213,738.08	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$788,981.73	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$750,655.69	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$184,674.52	0.07%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	8	\$2,279,428.35	0.91%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,197,100.10	0.48%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,379,677.41	0.55%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$749,232.59	0.3%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,417,445.28	0.56%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$322,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$176,801.77	0.07%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$271,500.00	0.11%	0	\$0.00	NA	\$0.00

	FORUM CREDIT UNION	2	\$468,791.99	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	20	\$6,075,408.47	2.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,260,709.89	0.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$658,162.78	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$197,848.02	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$222,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$412,483.28	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$984,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$387,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$423,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$699,519.21	0.28%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$593,454.71	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$421,973.64	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$238,953.14	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$180,650.37	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$235,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$572,121.38	0.23%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,113,333.41	0.44%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,067,908.37	0.43%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST	3	\$1,153,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$402,861.56	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,657,325.19	0.66%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	11	\$2,885,362.03	1.15%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$779,678.26	0.31%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$208,734.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$479,640.50	0.19%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,632,124.22	0.65%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$255,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$996,127.61	0.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$421,610.00	0.17%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	2	\$437,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$605,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$430,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$501,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	10	\$3,313,651.47	1.32%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$437,444.66	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$263,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$213,038.17	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	8	\$2,808,764.42	1.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$254,894.50	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$779,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$368,851.27	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$223,998.74	0.09%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$443,028.55	0.18%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,323,349.97	0.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,382.06	0.1%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$179,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$288,696.58	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$309,546.13	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$687,894.26	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,744,677.77	1.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$645,509.67	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$212,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK							
	PRAIRIE STATE BANK & TRUST	1	\$314,015.46	0.13%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$834,000.00	0.33%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	9	\$3,192,451.84	1.27%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	9	\$2,767,096.18	1.1%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$415,300.00	0.17%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$710,663.93	0.28%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	2	\$588,000.00	0.23%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$242,914.19	0.1%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$4,690,424.72	1.87%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	9	\$2,771,974.49	1.1%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$260,845.68	0.1%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,081,802.45	0.83%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	2	\$452,962.00	0.18%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$424,800.00	0.17%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$1,096,056.80	0.44%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,570,000.00	0.63%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$566,200.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00

	SOUTHLAND CREDIT UNION							
	SPACE COAST CREDIT UNION	1	\$223,998.74	0.09%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$231,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$345,072.94	0.14%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$608,546.08	0.24%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$201,000.00	0.08%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$428,300.00	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$1,450,060.00	0.58%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$193,600.00	0.08%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	9	\$2,487,831.70	0.99%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$430,890.18	0.17%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,567.38	0.07%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$394,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$340,800.00	0.14%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$521,759.84	0.21%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$199,110.00	0.08%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$369,000.00	0.15%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$178,200.00	0.07%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,094,957.72	0.44%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$191,735.00	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$221,420.15	0.09%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	43	\$9,968,949.33	3.97%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$623,500.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$443,905.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$415,144.33	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$703,245.74	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$601,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,489,929.61	0.99%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$555,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$577,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,408,288.87	0.96%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$342,544.13	0.14%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$334,300.11	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$469,781.98	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$587,273.70	0.23%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$591,809.75	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$718,450.42	0.29%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$54,507,330.98	21.71%	0	\$0.00	NA	0	\$0.00
Total		917	\$251,139,235.57	100%	0	\$0.00		0	\$0.00
31417DY98	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC							
	ADIRONDACK TRUST COMPANY THE	1	\$324,000.00	0.32%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$381,000.00	0.38%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$250,469.17	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$640,032.54	0.64%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$389,000.00	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,437,500.00	1.43%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$185,500.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$535,100.00	0.53%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$488,681.08	0.49%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$403,000.00	0.4%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$276,400.00	0.27%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$198,500.00	0.2%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$627,000.00	0.62%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,553.30	0.18%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.39%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$756,713.62	0.75%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$224,047.76	0.22%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$180,186.48	0.18%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	3	\$878,500.00	0.87%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$199,127.61	0.2%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$227,742.17	0.23%	0	\$0.00	NA	\$0.00
		5	\$1,296,290.97	1.29%	0	\$0.00	NA	\$0.00

	BETHPAGE FEDERAL CREDIT UNION							
	BREMER FINANCIAL CORPORATION	1	\$232,948.28	0.23%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$330,000.00	0.33%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$391,000.00	0.39%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$390,000.00	0.39%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$378,331.36	0.38%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	19	\$5,438,699.48	5.41%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$370,600.00	0.37%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$482,000.00	0.48%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$219,000.00	0.22%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,436,234.48	1.43%	0	\$0.00	NA	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$212,700.00	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$369,000.00	0.37%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$234,000.00	0.23%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	5	\$1,495,946.26	1.49%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,705.67	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$232,000.00	0.23%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$176,204.47	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$215,038.79	0.21%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,001.00	0.2%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$679,219.74	0.68%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$228,600.00	0.23%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$216,034.35	0.21%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	\$275,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$476,171.56	0.47%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$296,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$198,650.91	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,227,716.02	1.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,558.82	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$236,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$380,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$176,717.96	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$877,725.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$656,266.54	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$192,381.42	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$677,999.63	0.67%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$338,486.98	0.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,030,072.70	1.02%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$180,218.38	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$199,110.00	0.2%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$776,373.32	0.77%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$373,412.94	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$199,118.84	0.2%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$226,387.48	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	INVESTORS BANK	2	\$664,178.94	0.66%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$415,144.34	0.41%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$302,713.43	0.3%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,077,957.84	1.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	5	\$1,229,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$208,431.68	0.21%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$650,735.02	0.65%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$518,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$429,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$182,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$182,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$493,402.39	0.49%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	4	\$1,335,144.34	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$739,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$623,268.00	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$235,279.00	0.23%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$320,069.32	0.32%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$216,720.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK							
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$303,457.11	0.3%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$639,000.00	0.64%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$243,800.00	0.24%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$284,900.00	0.28%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$810,251.36	0.81%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$1,254,925.48	1.25%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$179,190.98	0.18%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,624,562.58	1.62%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$194,730.12	0.19%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,143,892.66	1.14%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$175,500.00	0.17%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,480,250.00	1.47%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$292,000.00	0.29%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	6	\$1,950,744.01	1.94%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$232,749.17	0.23%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$379,644.98	0.38%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$390,000.00	0.39%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,638,231.20	2.62%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$443,581.67	0.44%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	5	\$1,210,950.00	1.2%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,435,450.00	1.43%	0	\$0.00	NA	\$0.00

	SEASONS FEDERAL CREDIT UNION	1	\$209,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,072,181.08	1.07%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$212,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$395,233.35	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$434,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$463,288.01	0.46%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$325,032.53	0.32%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$582,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$207,101.78	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$795,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$426,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$456,655.63	0.45%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	15	\$3,400,312.11	3.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$270,419.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$800,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$509,744.22	0.51%	0	\$0.00	NA	0	\$0.00
		3	\$859,625.77	0.85%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	VALLEY NATIONAL BANK	2	\$508,569.62	0.51%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$930,770.00	0.93%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$184,176.75	0.18%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$226,686.55	0.23%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$19,919,063.36	19.8%	0	\$0.00	NA	\$0.00
Total		382	\$100,554,042.46	100%	0	\$0.00	0	\$0.00
31417DYA5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$422,300.00	3.74%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$589,440.90	5.22%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$182,088.67	1.61%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$195,604.80	1.73%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$210,600.00	1.87%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	1.75%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$432,500.00	3.83%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$173,156.40	1.53%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$203,420.00	1.8%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	2	\$581,212.68	5.15%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$161,684.90	1.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$74,011.54	0.66%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$343,330.91	3.04%	0	\$0.00	NA	\$0.00
		1	\$159,000.00	1.41%	0	\$0.00	NA	\$0.00

	GUARANTEED RATE, INC							
	GUILD MORTGAGE COMPANY	2	\$271,681.71	2.41%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$1,760,333.83	15.59%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,700.00	1.03%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$126,709.44	1.12%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,049.46	2.01%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$195,356.18	1.73%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$127,355.38	1.13%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$209,696.13	1.86%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$933,027.93	8.26%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$167,651.63	1.48%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,229,230.93	28.61%	0	\$0.00	NA	\$0.00
Total		53	\$11,291,143.42	100%	0	\$0.00	0	\$0.00
31417DYB3	3RD FED BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$180,535.69	0.18%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$313,400.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$571,521.10	0.57%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$217,678.84	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$928,274.20	0.93%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	5	\$1,165,500.00	1.17%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$467,000.00	0.47%	0	\$0.00	NA	\$0.00
	AMERICASH	3	\$1,084,637.86	1.08%	0	\$0.00	NA	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$60,250.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$528,000.00	0.53%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$479,705.26	0.48%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$346,649.56	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$292,568.36	0.29%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$191,300.00	0.19%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$591,500.00	0.59%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	12	\$3,352,769.23	3.35%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,045,087.24	3.04%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	4	\$1,114,557.13	1.11%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$225,784.42	0.23%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$287,500.00	0.29%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$95,768.77	0.1%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	2	\$587,513.78	0.59%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$727,456.98	0.73%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$168,351.62	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$489,954.18	0.49%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$377,350.00	0.38%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	15	\$3,081,386.68	3.08%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	2	\$153,511.36	0.15%	0	\$0.00	NA	0	\$0.00
	7	\$1,666,178.96	1.67%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DEVON BANK	1	\$208,500.00	0.21%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$307,500.00	0.31%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	5	\$994,550.98	0.99%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$341,607.97	0.34%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	3	\$528,447.77	0.53%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$229,661.16	0.23%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	4	\$687,369.12	0.69%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$930,594.18	0.93%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$578,127.94	0.58%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$724,250.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	2	\$350,265.72	0.35%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$57,914.55	0.06%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$222,763.98	0.22%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,353.41	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$289,019.55	0.29%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$469,432.41	0.47%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$231,928.33	0.23%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,500.00	0.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$509,375.69	0.51%	0	\$0.00	NA	\$0.00
		1	\$205,996.08	0.21%	0	\$0.00	NA	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION							
	GFS CAPITAL HOLDINGS	2	\$597,000.00	0.6%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$223,000.00	0.22%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$199,400.00	0.2%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$255,000.00	0.25%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$181,169.93	0.18%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$880,013.55	0.88%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$260,615.49	0.26%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$510,150.00	0.51%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$191,660.89	0.19%	0	\$0.00	NA	\$0.00
	HOME BANC N.A	1	\$202,101.82	0.2%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$314,900.00	0.31%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$291,000.00	0.29%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$547,550.00	0.55%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$141,346.05	0.14%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$160,074.14	0.16%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.24%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$278,000.00	0.28%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	4	\$828,075.00	0.83%	0	\$0.00	NA	\$0.00

	MIDWEST LOAN SERVICES INC	1	\$229,628.62	0.23%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$422,893.79	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$296,774.98	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,518,476.13	1.52%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$812,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$744,727.94	0.74%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$772,031.99	0.77%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$277,082.04	0.28%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$304,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,163,001.67	1.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$201,695.76	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,175,524.13	1.18%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$158,960.22	0.16%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$240,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$365,472.66	0.37%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$408,515.23	0.41%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$337,521.13	0.34%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$346,388.95	0.35%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$255,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$293,566.88	0.29%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$187,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$498,380.89	0.5%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$184,900.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$341,745.79	0.34%	0	\$0.00	NA	0	\$0.00

	SEVERN SAVINGS BANK FSB							
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$486,791.93	0.49%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$491,289.83	0.49%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,023,666.31	1.02%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$227,173.91	0.23%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$466,000.00	0.47%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$96,863.33	0.1%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	3	\$864,798.65	0.86%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	3	\$786,610.74	0.79%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$126,500.00	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	9	\$2,226,125.24	2.23%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$242,657.61	0.24%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$475,829.87	0.48%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,684,649.53	1.68%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$156,713.61	0.16%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$216,687.33	0.22%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$370,000.00	0.37%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,000.00	0.4%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$510,405.47	0.51%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$536,000.00	0.54%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	2	\$670,111.00	0.67%	0	\$0.00	NA	\$0.00

	Unavailable	156	\$38,035,653.83	38%	0	\$0.00	NA	0	\$0.00
Total		432	\$100,024,123.92	100%	0	\$0.00		0	\$0.00
31417DYC1	ALLIED MORTGAGE GROUP, INC	1	\$250,238.93	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$63,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$341,795.73	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$256,901.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$203,599.62	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$423,838.30	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$204,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$244,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$267,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$151,252.84	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$495,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$211,645.65	0.27%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$183,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$297,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,951,165.23	2.47%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$393,432.31	0.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$2,839,361.20	3.6%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$315,544.69	0.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$2,020,308.63	2.56%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$108,839.42	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$210,196.71	0.27%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$140,143.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$288,559.38	0.37%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$260,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	COASTLINE FEDERAL CREDIT UNION	1	\$114,826.80	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$1,381,880.18	1.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$184,721.36	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$247,734.50	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$850,868.45	1.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	5	\$786,518.36	1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,051,042.74	1.33%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$112,337.91	0.14%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$331,981.58	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$465,470.68	0.59%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$288,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$734,183.59	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$212,332.36	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$846,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$133,815.38	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$414,728.58	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$213,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$103,524.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$141,825.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$76,884.02	0.1%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	1	\$240,304.37	0.3%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$324,681.51	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$859,939.06	1.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$657,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING, LLC	1	\$164,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$190,736.85	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$850,646.07	1.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$183,529.22	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$1,803,309.21	2.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$408,828.80	0.52%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$341,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$104,742.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$122,427.26	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$369,954.18	0.47%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$320,387.71	0.41%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$140,692.43	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$310,138.36	0.39%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	3	\$722,464.66	0.92%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$124,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$202,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,600.00	0.17%	0	\$0.00	NA	0	\$0.00

	MIDFLORIDA CREDIT UNION	1	\$202,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$324,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$132,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$227,213.45	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$286,096.32	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$172,028.67	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,242,057.43	1.57%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$187,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$239,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$371,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$161,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$182,259.02	0.23%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,168,348.07	1.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$309,443.46	0.39%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$703,881.39	0.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$222,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,433,473.56	1.82%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$114,169.51	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$107,338.09	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$221,871.91	0.28%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$171,846.46	0.22%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$241,167.28	0.31%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$159,664.43	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$379,057.63	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$217,100.00	0.28%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP							
	ROCKLAND TRUST COMPANY	1	\$271,500.00	0.34%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	2	\$631,000.00	0.8%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$183,828.78	0.23%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$771,987.26	0.98%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$740,650.00	0.94%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,900.00	0.11%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$366,765.76	0.46%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$242,250.46	0.31%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$475,834.36	0.6%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$384,840.95	0.49%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$122,700.00	0.16%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$105,358.38	0.13%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$118,831.57	0.15%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$816,985.17	1.04%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$197,102.69	0.25%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$181,400.00	0.23%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$466,230.96	0.59%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$355,050.00	0.45%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	10	\$1,895,650.25	2.4%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,273.85	0.2%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$302,144.23	0.38%	0	\$0.00	NA	\$0.00
		5	\$1,322,436.50	1.68%	0	\$0.00	NA	\$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION							
		WATERSTONE MORTGAGE CORP	3	\$523,195.72	0.66%	0	\$0.00	NA	\$0.00
		WAYNE BANK	1	\$169,743.95	0.22%	0	\$0.00	NA	\$0.00
		WEBSTER BANK, N.A	1	\$97,919.00	0.12%	0	\$0.00	NA	\$0.00
		Unavailable	121	\$28,908,923.96	36.63%	0	\$0.00	NA	\$0.00
Total			365	\$78,904,550.30	100%	0	\$0.00	0	\$0.00
31417DYD9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,039,021.98	10.56%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	14	\$3,158,702.82	32.1%	0	\$0.00	NA	\$0.00
		BAY EQUITY, LLC	7	\$1,884,436.45	19.15%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$517,500.00	5.26%	0	\$0.00	NA	\$0.00
		CONSUMERS CREDIT UNION	1	\$156,800.00	1.59%	0	\$0.00	NA	\$0.00
		MUTUAL OF OMAHA BANK	1	\$215,875.10	2.19%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,867,154.73	29.15%	0	\$0.00	NA	\$0.00
Total			40	\$9,839,491.08	100%	0	\$0.00	0	\$0.00
31417DYE7		ADVANCIAL FEDERAL CREDIT UNION	1	\$87,450.00	0.39%	0	\$0.00	NA	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$161,000.00	0.72%	0	\$0.00	NA	\$0.00
		CASHCALL, INC	5	\$1,042,877.53	4.63%	0	\$0.00	NA	\$0.00
		FIDELITY BANK MORTGAGE	3	\$652,649.76	2.9%	0	\$0.00	NA	\$0.00
		FIRST CHOICE BANK	2	\$444,806.64	1.98%	0	\$0.00	NA	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$137,750.00	0.61%	0	\$0.00	NA	\$0.00
		GFS CAPITAL HOLDINGS	1	\$168,278.11	0.75%	0	\$0.00	NA	\$0.00
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$486,714.83	2.16%	0	\$0.00	NA	\$0.00
		HOME POINT FINANCIAL CORPORATION	2	\$405,084.71	1.8%	0	\$0.00	NA	\$0.00
		MLD MORTGAGE, INC	1	\$232,000.97	1.03%	0	\$0.00	NA	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,584.74	0.71%	0	\$0.00	NA	\$0.00

	RABOBANK, N.A	1	\$173,965.35	0.77%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$102,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$167,801.98	0.75%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$409,048.25	1.82%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	3	\$704,013.55	3.13%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$453,661.22	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$16,517,184.80	73.37%	0	\$0.00	NA	0	\$0.00
Total		96	\$22,506,572.44	100%	0	\$0.00		0	\$0.00
31417DYF4	AMERISAVE MORTGAGE CORPORATION	2	\$385,899.67	3.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$67,806.67	0.6%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$189,950.00	1.69%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$345,500.00	3.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$384,112.90	3.41%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$537,675.63	4.77%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$287,550.00	2.55%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$133,513.97	1.18%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$259,584.72	2.3%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$730,800.00	6.48%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$199,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$267,238.02	2.37%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$259,700.00	2.3%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$182,600.00	1.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$299,147.04	2.65%	0	\$0.00	NA	0	\$0.00

	RBS CITIZENS, NA	6	\$996,040.76	8.84%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$200,850.42	1.78%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$248,401.56	2.2%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$383,107.64	3.4%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$135,214.45	1.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$381,800.00	3.39%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$796,274.90	7.07%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$260,900.00	2.31%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$100,460.00	0.89%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$180,977.79	1.61%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$154,217.05	1.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$138,041.29	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,764,164.06	24.54%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,270,528.54	100%	0	\$0.00		0	\$0.00
31417DYG2	ALASKA USA FEDERAL CREDIT UNION	1	\$335,093.02	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,658.43	0.5%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$211,168.29	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,140,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$705,532.47	2.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$532,600.00	1.7%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,030,450.00	3.28%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$586,384.67	1.87%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$116,819.86	0.37%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA CREDIT UNION	1	\$182,616.46	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES, INC	1	\$182,500.00	0.58%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION WEST	6	\$1,263,627.13	4.03%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	2	\$438,785.14	1.4%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$236,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$159,953.42	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$576,950.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$87,465.13	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$312,350.00	1%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$102,342.19	0.33%	0	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	2	\$416,120.18	1.33%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$988,055.34	3.15%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$479,743.80	1.53%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$239,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$169,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$151,122.04	0.48%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,317,650.02	4.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$82,495.21	0.26%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$451,449.03	1.44%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$236,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$117,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$931,962.87	2.97%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$183,017.78	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$324,489.63	1.03%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	2	\$268,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$286,732.45	0.91%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	2	\$445,587.66	1.42%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	28	\$6,247,679.14	19.91%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$216,665.89	0.69%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$219,638.37	0.7%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$387,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$500,608.72	1.6%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$101,593.34	0.32%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$397,986.28	1.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$130,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$474,300.00	1.51%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$79,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$257,602.77	0.82%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$139,315.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$332,464.38	1.06%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$201,974.61	0.64%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$527,906.21	1.68%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$310,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$231,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$106,935.10	0.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$213,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$968,715.83	3.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$144,976.44	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$87,265.43	0.28%	0	\$0.00	NA	0	\$0.00

		WINGS FINANCIAL FEDERAL CREDIT UNION								
		Unavailable	12	\$3,276,034.62	10.48%	0	\$0.00	NA	0	\$0.00
Total			142	\$31,374,484.35	100%	0	\$0.00		0	\$0.00
31417DYH0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$281,300.00	1.73%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$298,971.06	1.84%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	3	\$562,350.00	3.47%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$455,896.22	2.81%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$679,282.19	4.19%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$144,500.00	0.89%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	1	\$218,900.87	1.35%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$927,660.41	5.72%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$205,710.99	1.27%	0	\$0.00	NA	0	\$0.00
		FAIRWINDS CREDIT UNION	2	\$335,426.16	2.07%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	1	\$268,200.00	1.65%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE LLC	1	\$277,630.23	1.71%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	9	\$1,375,930.42	8.48%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,183,155.50	7.29%	0	\$0.00	NA	0	\$0.00
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$491,161.25	3.03%	0	\$0.00	NA	0	\$0.00
		LAND /HOME FINANCIAL SERVICES, INC	3	\$713,213.97	4.4%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$158,723.15	0.98%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CENTER, LLC	2	\$176,492.33	1.09%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$217,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$163,054.22	1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$715,779.24	4.41%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$70,307.78	0.43%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$456,158.70	2.81%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,044.05	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$428,037.17	2.64%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$180,912.33	1.11%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$187,871.74	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,834,480.95	29.79%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,225,450.93	100%	0	\$0.00		0	\$0.00
31417DYYJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$303,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$122,315.49	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$697,599.96	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$353,799.48	0.35%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$551,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$169,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$758,222.50	0.75%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,023,857.57	1.02%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	31	\$7,566,306.72	7.52%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$253,417.73	0.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,274,374.88	1.27%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	3	\$547,742.63	0.54%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$199,470.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$475,283.07	0.47%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$186,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$293,516.95	0.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$882,846.13	0.88%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$298,069.92	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$173,038.98	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$626,813.14	0.62%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	9	\$1,870,778.00	1.86%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$5,072,010.48	5.04%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	12	\$3,133,975.42	3.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$217,606.49	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$102,270.90	0.1%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	2	\$458,537.73	0.46%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$276,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$912,686.02	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$321,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$236,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$688,151.02	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY INC							
	FIRST PLACE BANK	2	\$301,553.30	0.3%	0	\$0.00	NA	\$0.00
	GFS CAPITAL HOLDINGS	1	\$276,300.00	0.27%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$373,200.00	0.37%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$875,607.64	0.87%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$738,757.28	0.73%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	2	\$550,632.33	0.55%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$358,000.00	0.36%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$127,220.74	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$203,692.74	0.2%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$121,350.00	0.12%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$241,635.51	0.24%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	8	\$1,945,245.31	1.93%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$472,518.24	0.47%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$335,765.52	0.33%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$269,000.00	0.27%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$471,551.32	0.47%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$382,050.00	0.38%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$149,679.16	0.15%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$105,500.00	0.1%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	6	\$1,296,604.39	1.29%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	10	\$2,032,209.45	2.02%	0	\$0.00	NA	\$0.00
		4	\$784,689.95	0.78%	0	\$0.00	NA	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PARTNERS FEDERAL CREDIT UNION	1	\$139,564.53	0.14%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$1,005,768.80	1%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$275,000.00	0.27%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$530,591.48	0.53%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$187,000.00	0.19%	0	\$0.00	NA	\$0.00
	RSI BANK	1	\$183,400.00	0.18%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	2	\$498,626.30	0.5%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	6	\$1,643,761.81	1.63%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$285,369.54	0.28%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$717,973.83	0.71%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$164,278.42	0.16%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$206,400.00	0.21%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$167,500.00	0.17%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$132,300.43	0.13%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$157,098.33	0.16%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,060,132.50	1.05%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,031,193.89	1.02%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$814,743.89	0.81%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	6	\$1,616,936.27	1.61%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$308,465.22	0.31%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$378,064.16	0.38%	0	\$0.00	NA	\$0.00

	TRAVIS CREDIT UNION	1	\$243,656.20	0.24%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$207,895.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,136,130.37	1.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$653,564.58	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,822,030.99	1.81%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$297,570.63	0.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$746,448.92	0.74%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$896,173.52	0.89%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$371,193.05	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$39,035,724.01	38.8%	0	\$0.00	NA	0	\$0.00
Total		434	\$100,610,560.76	100%	0	\$0.00		0	\$0.00
31417DYK3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$471,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$214,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$86,868.96	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$246,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$246,544.26	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$157,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$320,537.50	0.46%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$470,156.94	0.67%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$491,509.81	0.7%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$669,750.00	0.95%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	20	\$5,472,742.01	7.78%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$261,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	9	\$2,310,726.63	3.28%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$191,723.36	0.27%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$211,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$176,744.97	0.25%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	2	\$473,839.96	0.67%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	5	\$1,371,750.00	1.95%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$157,380.91	0.22%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$234,200.00	0.33%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$692,288.73	0.98%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,761,678.02	2.5%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$365,407.13	0.52%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$638,183.35	0.91%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	4	\$876,143.55	1.24%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	3	\$736,425.32	1.05%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$541,400.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$369,442.72	0.52%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$187,735.10	0.27%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	1	\$337,900.00	0.48%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$727,344.20	1.03%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$855,300.00	1.22%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$69,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	5	\$865,172.31	1.23%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HOME FINANCING CENTER INC	1	\$122,300.00	0.17%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$504,300.00	0.72%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$190,900.00	0.27%	0	\$0.00	NA	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$212,775.00	0.3%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$103,744.95	0.15%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$202,300.00	0.29%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$114,238.81	0.16%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,711.84	0.28%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$396,801.46	0.56%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	7	\$1,854,084.41	2.63%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$86,874.65	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$293,000.00	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$799,686.69	1.14%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$255,000.00	0.36%	0	\$0.00	NA	\$0.00
	NORTH VALLEY BANK	1	\$150,872.42	0.21%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$140,388.23	0.2%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	4	\$1,221,838.46	1.74%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	3	\$851,919.53	1.21%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,199,158.64	1.7%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$639,406.63	0.91%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$106,040.05	0.15%	0	\$0.00	NA	\$0.00

	REDWOOD CREDIT UNION	2	\$496,778.79	0.71%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$226,965.14	0.32%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$1,006,170.74	1.43%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$146,095.40	0.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$345,625.52	0.49%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$104,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$551,073.02	0.78%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$499,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$347,640.39	0.49%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$245,461.35	0.35%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$178,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$112,240.91	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$198,114.14	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$202,635.25	0.29%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$143,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$78,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$420,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$953,317.56	1.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$200,697.27	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$772,015.03	1.1%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$238,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$29,895,629.97	42.5%	0	\$0.00	NA	0	\$0.00
Total		298	\$70,385,397.99	100%	0	\$0.00		0	\$0.00

31417DYL1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$229,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$537,746.86	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$145,185.23	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$239,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$449,538.94	0.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$94,905.11	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$210,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$153,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$342,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$126,180.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$622,386.18	1.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,071,459.55	4.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,266,061.37	2.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$323,065.24	0.68%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$363,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$131,701.34	0.28%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$419,335.61	0.89%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,124,411.50	4.49%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$150,522.81	0.32%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$118,271.60	0.25%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$669,686.55	1.41%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$319,118.14	0.67%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$144,201.06	0.3%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	2	\$485,162.61	1.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$386,000.00	0.82%	0	\$0.00	NA	0	\$0.00

	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$306,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$645,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$168,861.74	0.36%	0	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	1	\$236,887.64	0.5%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$322,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$692,228.99	1.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$53,652.74	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$492,030.26	1.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$170,764.41	0.36%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$158,765.76	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$280,774.00	0.59%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$154,167.45	0.33%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$304,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$167,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$189,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$802,285.99	1.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$154,681.75	0.33%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$191,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$114,802.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,811.73	0.26%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$951,040.36	2.01%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$445,233.01	0.94%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$206,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$266,606.66	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$234,600.00	0.5%	0	\$0.00	NA	0	\$0.00

	PANHANDLE STATE BANK							
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$239,669.34	0.51%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$173,615.39	0.37%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	2	\$426,494.40	0.9%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$553,255.65	1.17%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$151,271.82	0.32%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$47,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$614,681.45	1.3%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$216,399.74	0.46%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$412,740.46	0.87%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$372,000.00	0.79%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	2	\$303,564.82	0.64%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$264,518.33	0.56%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$542,955.40	1.15%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$727,755.00	1.54%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$22,330,409.64	47.18%	0	\$0.00	NA	\$0.00
Total		206	\$47,332,715.63	100%	0	\$0.00	0	\$0.00
31417DYM9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$416,412.45	10.07%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$2,483,858.54	60.05%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,235,789.25	29.88%	0	\$0.00	NA	\$0.00
Total		20	\$4,136,060.24	100%	0	\$0.00	0	\$0.00
31417DYN7	AMERICAN FINANCIAL RESOURCES, INC	1	\$338,044.03	0.75%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$228,642.00	0.51%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	14	\$3,137,449.31	6.98%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	1	\$176,026.26	0.39%	0	\$0.00	NA	\$0.00

	COBALT MORTGAGE, INC	1	\$202,239.34	0.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,572.63	0.37%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$110,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$204,730.05	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	3	\$604,902.39	1.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	10	\$1,624,294.70	3.61%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$264,051.82	0.59%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$129,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,481.56	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,068,658.72	2.38%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$529,551.75	1.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,480.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$748,199.00	1.66%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$231,944.16	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,653.81	0.57%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$278,445.01	0.62%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$497,195.65	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$33,873,394.91	75.31%	0	\$0.00	NA	0	\$0.00
Total		200	\$44,966,907.10	100%	0	\$0.00		0	\$0.00
31417DYP2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,818,397.32	62.31%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$627,500.00	21.5%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$219,338.99	7.52%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$175,920.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$77,000.00	2.64%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,918,156.31	100%	0	\$0.00		0	\$0.00
31417DYQ0		ACCESS NATIONAL BANK	1	\$92,000.00	2.76%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$371,023.99	11.15%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	12	\$1,202,217.82	36.12%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$498,958.66	14.99%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$108,386.62	3.26%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	2	\$192,440.18	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$863,282.99	25.94%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,328,310.26	100%	0	\$0.00		0	\$0.00
31417DYS8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,000.00	4.84%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$227,500.00	9.75%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$340,575.00	14.6%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$238,000.00	10.2%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$239,451.17	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,174,168.58	50.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,332,694.75	100%	0	\$0.00		0	\$0.00
31417DYS6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$124,629.55	4.54%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$696,228.43	25.36%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$527,213.98	19.2%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$132,621.85	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,265,055.87	46.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,745,749.68	100%	0	\$0.00		0	\$0.00
31417DYT4		AMERISAVE MORTGAGE CORPORATION	1	\$56,800.00	3.03%	0	\$0.00	NA	0	\$0.00

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	ARVEST MORTGAGE COMPANY	10	\$716,295.06	38.19%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$313,889.83	16.74%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$82,500.00	4.4%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$66,566.20	3.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$54,841.44	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$584,617.94	31.17%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,875,510.47	100%	0	\$0.00		0	\$0.00
31417DYU1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$280,000.00	15.81%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$696,182.44	39.3%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$151,081.11	8.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$156,000.00	8.81%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$150,839.79	8.52%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$80,115.13	4.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,158.09	14.51%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,771,376.56	100%	0	\$0.00		0	\$0.00
31417DYV9	ACCESS NATIONAL BANK	3	\$913,723.98	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,214,957.43	4.91%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	83	\$23,216,992.52	35.47%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	29	\$7,283,990.21	11.13%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$282,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$205,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$4,660,176.71	7.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$339,979.69	0.52%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$200,819.38	0.31%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$171,504.14	0.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE,	5	\$1,289,605.31	1.97%	0	\$0.00	NA	0	\$0.00

	L.L.C								
	SEATTLE BANK	2	\$450,422.99	0.69%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$185,954.85	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$23,042,947.86	35.2%	0	\$0.00	NA	0	\$0.00
Total		240	\$65,458,075.07	100%	0	\$0.00		0	\$0.00
31417DYW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$107,800.00	9.34%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$90,748.38	7.86%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$281,592.16	24.39%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$91,648.00	7.94%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$106,708.27	9.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$96,628.30	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$379,258.61	32.86%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,154,383.72	100%	0	\$0.00		0	\$0.00
31417DYG5	AMERISAVE MORTGAGE CORPORATION	2	\$275,242.10	22.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$125,153.00	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$844,788.55	67.85%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,245,183.65	100%	0	\$0.00		0	\$0.00
31417DYY3	ACCESS NATIONAL BANK	1	\$173,319.45	4.44%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$489,253.46	12.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$908,052.97	23.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,332,641.26	59.77%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,903,267.14	100%	0	\$0.00		0	\$0.00
31417DYZ0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,587,868.45	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,587,868.45	100%	0	\$0.00		0	\$0.00

31417DZ22	ADIRONDACK TRUST COMPANY THE	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$243,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$213,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	6	\$987,168.95	1.47%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$425,531.27	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$146,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$259,563.30	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$436,619.00	0.65%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$478,859.04	0.71%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,625,928.17	2.42%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$107,822.48	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$385,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$1,000,768.00	1.49%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$375,102.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$146,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$277,533.08	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$391,341.60	0.58%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$461,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$264,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$99,832.04	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$372,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$388,346.64	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	4	\$995,941.74	1.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$117,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$154,135.04	0.23%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$107,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$320,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	CLINTON SAVINGS BANK							
	COMMUNITY BANK - MISSOULA	1	\$238,400.00	0.36%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	4	\$633,451.74	0.94%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$417,000.00	0.62%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$261,250.00	0.39%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$268,800.00	0.4%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$284,000.00	0.42%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$272,330.00	0.41%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$212,000.00	0.32%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$288,493.36	0.43%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$139,764.85	0.21%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	3	\$575,510.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$216,800.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$257,366.99	0.38%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$280,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$205,640.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$115,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$341,824.91	0.51%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$283,522.99	0.42%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$157,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$82,361.43	0.12%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$167,500.00	0.25%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$575,005.00	0.86%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$199,664.07	0.3%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE CORPORATION	2	\$672,000.00	1%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$398,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$132,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$608,953.22	0.91%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$105,544.69	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	10	\$1,803,128.91	2.69%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$329,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$222,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	6	\$1,741,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$695,670.00	1.04%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$158,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$390,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$344,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$322,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$404,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	5	\$514,715.40	0.77%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$158,652.90	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$197,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$142,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$327,121.61	0.49%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	5	\$1,038,100.00	1.55%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$453,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$230,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$294,905.00	0.44%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$54,240.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$728,174.92	1.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$214,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$216,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$141,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$1,198,324.74	1.79%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$390,219.69	0.58%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$489,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$393,226.71	0.59%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,969.20	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$754,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$166,005.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$119,798.45	0.18%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$149,748.07	0.22%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$139,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$67,885.78	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$603,348.23	0.9%	0	\$0.00	NA	0	\$0.00

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$265,758.04	0.4%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$96,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$389,344.95	0.58%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$143,752.89	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$189,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$232,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$97,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$238,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$270,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,805.16	0.17%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	26	\$6,993,840.83	10.43%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$772,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$1,906,538.70	2.84%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$159,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$407,561.88	0.61%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$87,852.19	0.13%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$55,024.06	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$17,102,081.86	25.54%	0	\$0.00	NA	0	\$0.00

Total			328	\$67,049,470.77	100%	0	\$0.00		0	\$0.00
31417DZ30		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$289,543.60	0.09%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	4	\$1,623,435.19	0.52%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$737,831.07	0.24%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC	2	\$686,949.78	0.22%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$294,383.16	0.09%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$223,347.95	0.07%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	2	\$390,398.26	0.13%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$545,519.68	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	3	\$851,175.83	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$265,600.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$209,654.82	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$588,100.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	5	\$1,427,377.52	0.46%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$4,625,207.98	1.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	2	\$640,250.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	4	\$901,281.16	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	8	\$2,043,442.07	0.66%	0	\$0.00	NA	0	\$0.00
		AMERICASH	1	\$520,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$487,605.84	0.16%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	6	\$1,207,627.09	0.39%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$237,520.12	0.08%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$512,115.62	0.17%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	21	\$5,242,732.43	1.69%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$330,700.00	0.11%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$232,633.30	0.08%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	3	\$739,496.39	0.24%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$464,314.96	0.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,807,178.83	0.58%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$581,590.92	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$1,155,890.42	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$174,500.00	0.06%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$190,045.83	0.06%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$935,460.08	0.3%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$190,700.00	0.06%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	6	\$1,596,905.36	0.51%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$173,732.10	0.06%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$960,879.86	0.31%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$171,723.34	0.06%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$258,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	2	\$537,159.75	0.17%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$639,389.85	0.21%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,938,052.55	0.62%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$172,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$469,267.48	0.15%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK	2	\$446,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$737,312.15	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$489,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	37	\$13,363,292.55	4.31%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$541,165.49	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$514,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$225,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,477,152.33	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$286,538.37	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$233,647.55	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	18	\$5,036,322.56	1.62%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$238,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,071,022.48	0.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	11	\$3,563,537.17	1.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$233,631.74	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$319,485.29	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$391,396.45	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	6	\$1,339,689.73	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,090,460.86	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$181,307.90	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$399,356.62	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$190,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	DAKOTALAND FEDERAL CREDIT UNION							
	DENVER MORTGAGE COMPANY, INC	1	\$232,500.00	0.07%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$416,343.73	0.13%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$334,086.52	0.11%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$189,694.39	0.06%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$2,998,080.59	0.97%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$427,200.00	0.14%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$185,576.02	0.06%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,144,300.65	0.37%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$191,000.00	0.06%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$427,326.42	0.14%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$322,502.68	0.1%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$219,572.09	0.07%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$796,153.73	0.26%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$179,444.86	0.06%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,776,588.85	1.22%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$601,031.70	0.19%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,421,800.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$396,887.98	0.13%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$248,800.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY CREDIT UNION	4	\$796,671.64	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$329,502.97	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$462,770.54	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,293.42	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,015,961.30	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,343,746.17	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$173,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$3,067,541.67	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$171,723.34	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	\$2,978,627.66	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$3,066,297.95	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$2,689,449.09	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$3,614,554.32	1.17%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$343,458.62	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$5,266,523.38	1.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,111,537.03	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$441,963.77	0.14%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$213,420.89	0.07%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$416,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$188,709.00	0.06%	0	\$0.00	NA	0	\$0.00

	GMFS, LLC	1	\$191,135.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$357,411.54	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$1,280,863.87	0.41%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$228,132.47	0.07%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$419,653.06	0.14%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$192,082.74	0.06%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$464,260.14	0.15%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$720,902.23	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$636,071.64	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$164,534.93	0.05%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$228,980.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$633,631.74	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$191,185.23	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$334,472.78	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$179,716.72	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$501,817.12	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$156,985.79	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$900,219.41	0.29%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,262,709.58	0.41%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$231,308.73	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$188,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	JEANNE DARC CREDIT UNION							
	JUSTICE FEDERAL CREDIT UNION	1	\$235,139.45	0.08%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,218,690.87	0.72%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	3	\$758,510.34	0.24%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$195,684.74	0.06%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$392,000.00	0.13%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$1,465,923.27	0.47%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$421,050.19	0.14%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	14	\$4,495,078.85	1.45%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$343,000.00	0.11%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$642,538.88	0.21%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$222,649.05	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$277,980.69	0.09%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	7	\$1,791,310.59	0.58%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,106,551.15	0.36%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	2	\$572,270.04	0.18%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$589,512.64	0.19%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$239,542.42	0.08%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$419,350.38	0.14%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$297,000.00	0.1%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$915,464.07	0.3%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$189,700.99	0.06%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$693,317.90	0.22%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$575,822.90	0.19%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$834,685.24	0.27%	0	\$0.00	NA	\$0.00

MERRIMACK COUNTY SAVINGS BANK	1	\$207,400.00	0.07%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$189,707.46	0.06%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	4	\$1,085,631.12	0.35%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$190,475.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$675,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$189,707.46	0.06%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$585,128.17	0.19%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$250,252.51	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$230,037.40	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$199,698.77	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$1,041,928.00	0.34%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$274,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$227,940.70	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$914,732.27	0.29%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$205,476.12	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$382,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$251,179.42	0.08%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$845,957.96	0.27%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$599,731.63	0.19%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$294,400.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,713.83	0.06%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT	2	\$459,095.27	0.15%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	4	\$1,008,011.82	0.33%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$283,533.18	0.09%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$634,565.82	0.2%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$460,200.00	0.15%	0	\$0.00	NA	0	\$0.00
OPEX ADVISORS, INC	9	\$2,885,813.53	0.93%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$190,093.75	0.06%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$240,029.86	0.08%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$302,822.67	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$440,300.00	0.14%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$235,387.02	0.08%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$475,059.06	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,753.65	0.05%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,750,285.09	1.21%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	3	\$897,140.60	0.29%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$190,705.92	0.06%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$431,122.99	0.14%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$329,000.00	0.11%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,735.36	0.05%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$450,052.68	0.15%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$224,630.17	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	10	\$3,073,555.76	0.99%	0	\$0.00	NA	0	\$0.00

	RAYMOND JAMES BANK, FSB	3	\$838,879.00	0.27%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$418,655.10	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$393,648.69	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$413,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$219,768.49	0.07%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$1,141,883.13	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$303,542.13	0.1%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$188,696.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$450,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$413,112.96	0.13%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$189,700.99	0.06%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$6,355,623.72	2.05%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$781,466.52	0.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	21	\$6,223,821.18	2.01%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$236,635.10	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,318,384.30	0.43%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,117,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$229,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,330,965.64	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$876,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$246,602.71	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,162,051.40	0.7%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$328,582.07	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$238,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$414,374.95	0.13%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION							
	SOUTHLAND CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$503,449.16	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$192,000.00	0.06%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	\$1,407,432.79	0.45%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	7	\$1,892,650.57	0.61%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$184,695.91	0.06%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$229,645.87	0.07%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$239,920.00	0.08%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,500.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$1,138,791.74	0.37%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$337,200.00	0.11%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$251,612.00	0.08%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	10	\$2,671,199.34	0.86%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$184,721.36	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$174,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	3	\$803,700.00	0.26%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$249,597.89	0.08%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$230,800.00	0.07%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$182,252.11	0.06%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$427,275.00	0.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	9	\$2,326,606.26	0.75%	0	\$0.00	NA	\$0.00

	UNION SAVINGS BANK	12	\$2,810,464.66	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$179,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$434,820.06	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$231,842.49	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$474,477.12	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$222,149.84	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$500,819.54	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$1,000,496.39	0.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$379,401.96	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,378,666.08	1.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,576,184.80	0.51%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$1,262,379.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$320,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$156,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$212,846.61	0.07%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$565,727.62	0.18%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$625,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$185,700.83	0.06%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$324,705.16	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$78,571,371.92	25.31%	0	\$0.00	NA	0	\$0.00
Total		1,135	\$310,128,196.95	100%	0	\$0.00		0	\$0.00

31417DZ48	ACACIA FEDERAL SAVINGS BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$812,643.17	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$675,968.82	0.26%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$303,521.57	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$832,695.93	0.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$357,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$454,191.24	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$200,576.13	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,149,966.30	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,882,567.03	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$294,525.51	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$983,299.47	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$391,925.30	0.15%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$291,849.95	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$347,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,267,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,790,626.71	0.7%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$347,452.32	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$3,296,854.56	1.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$583,580.13	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$2,980,044.97	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$1,025,904.92	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$239,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION	1	\$195,840.96	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$520,686.38	0.2%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	6	\$2,094,573.69	0.82%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$208,399.30	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$719,854.76	0.28%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$369,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,425,148.56	0.56%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$682,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$292,518.39	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$406,045.83	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	26	\$9,280,293.03	3.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$852,203.27	0.33%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$513,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,777,217.44	1.09%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$474,250.30	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$813,672.00	0.32%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$761,754.63	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$3,537,618.81	1.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$335,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$494,368.93	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT	1	\$176,727.48	0.07%	0	\$0.00	NA	0	\$0.00

	UNION							
	CONVERSE COUNTY BANK	1	\$381,500.00	0.15%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	4	\$1,309,664.13	0.51%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$613,300.00	0.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$570,370.49	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$329,491.91	0.13%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$405,388.50	0.16%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$392,000.00	0.15%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,226,389.93	0.87%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$407,400.00	0.16%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$197,295.76	0.08%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$625,000.00	0.24%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$143,778.29	0.06%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$173,600.00	0.07%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$222,856.34	0.09%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$884,629.31	0.35%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$364,474.10	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,453,660.26	0.96%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$445,562.92	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,656,671.95	0.65%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	2	\$694,000.00	0.27%	0	\$0.00	NA	\$0.00
		3	\$658,148.79	0.26%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	1	\$179,229.65	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$566,738.19	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$499,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$980,403.56	0.38%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,310,082.49	0.51%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,062,835.56	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$325,959.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$768,177.18	0.3%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$1,228,545.71	0.48%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,343,815.18	0.92%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$415,613.68	0.16%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$362,000.00	0.14%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$251,594.67	0.1%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$200,104.77	0.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$1,030,750.00	0.4%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,732,796.75	0.68%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,200,029.90	0.47%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$416,371.94	0.16%	0	\$0.00	NA	\$0.00

	GMFS, LLC	1	\$349,461.11	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$962,687.07	0.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$408,755.69	0.16%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$232,001.31	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$199,605.37	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$388,381.14	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$511,655.12	0.2%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$297,041.95	0.12%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$393,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$427,686.72	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,121,858.52	0.44%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$893,773.21	0.35%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$203,122.76	0.08%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$654,423.34	0.26%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,962,414.24	0.77%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$416,343.73	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,545,511.72	0.61%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	15	\$5,183,711.13	2.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$611,980.36	0.24%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$340,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$275,883.85	0.11%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,316,416.02	0.52%	0	\$0.00	NA	0	\$0.00

	LOGIX FEDERAL CREDIT UNION	2	\$520,748.25	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$187,704.12	0.07%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$335,471.21	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$592,015.08	0.23%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$533,198.22	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$243,616.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$244,631.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$393,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$933,466.57	0.37%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$300,126.09	0.12%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$251,620.45	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$389,251.17	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$397,886.44	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$292,488.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	3	\$800,899.97	0.31%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$338,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$777,084.97	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$652,550.57	0.26%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$181,053.50	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$266,579.80	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$241,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	13	\$4,804,342.45	1.88%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	2	\$703,362.62	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$215,667.43	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$259,091.61	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,782,366.81	0.7%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,949,523.74	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,329,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$687,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,911.77	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$613,246.22	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$214,696.52	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$416,343.73	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$874,245.85	0.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$269,575.07	0.11%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$171,646.93	0.07%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$136,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$1,208,553.29	0.47%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$1,035,554.24	0.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$232,656.75	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$199,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$214,222.33	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$6,498,438.38	2.54%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC	15	\$5,418,512.89	2.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$191,855.37	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$258,242.95	0.1%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	3	\$807,806.42	0.32%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$802,180.52	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,001.30	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,529,938.10	0.6%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,410,273.24	0.55%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$920,628.00	0.36%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$514,208.69	0.2%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$463,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$217,664.35	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$487,143.73	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$236,635.10	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$767,801.76	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	5	\$1,488,103.74	0.58%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$541,176.29	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,280,315.95	0.5%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$650,948.80	0.25%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE	4	\$1,478,323.92	0.58%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	3	\$1,196,425.70	0.47%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$483,261.96	0.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$263,194.14	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$597,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$379,388.78	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,464,444.41	0.57%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	10	\$2,745,366.22	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$186,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$573,529.19	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$967,051.20	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$412,350.03	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$948,417.45	0.37%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$271,571.93	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,552,018.15	1.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$921,966.56	0.36%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP	4	\$1,065,984.28	0.42%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$299,538.10	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$78,094,762.78	30.58%	0	\$0.00	NA	0	\$0.00
Total		832	\$255,430,932.21	100%	0	\$0.00		0	\$0.00
31417DZ55	1ST SECURITY BANK OF WASHINGTON	1	\$339,464.92	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$273,187.91	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$567,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$180,138.22	0.07%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	6	\$1,953,573.76	0.77%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,489,926.68	0.58%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$865,880.86	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$416,357.95	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,918,184.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$800,695.72	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,062,365.94	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$2,017,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$682,688.22	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,145,181.93	0.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$210,700.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$416,314.57	0.16%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ARKANSAS FEDERAL CREDIT UNION	1	\$199,186.04	0.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	12	\$3,124,820.88	1.23%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$497,500.00	0.2%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$602,421.22	0.24%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$187,298.26	0.07%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$1,641,050.68	0.64%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$669,106.47	0.26%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$367,408.09	0.14%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	8	\$3,167,468.42	1.24%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$322,502.68	0.13%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$584,000.00	0.23%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	2	\$606,357.95	0.24%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$444,094.68	0.17%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$252,601.84	0.1%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$219,150.00	0.09%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$641,478.86	0.25%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$497,607.45	0.2%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,165,194.74	0.46%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$317,200.00	0.12%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	38	\$13,552,842.22	5.32%	0	\$0.00	NA	\$0.00

CASTLE & COOKE MORTGAGE, LLC	3	\$1,030,361.14	0.4%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$689,950.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$347,634.95	0.14%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,430,688.13	0.56%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$207,679.74	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$480,965.71	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$561,710.43	0.22%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	13	\$4,957,261.85	1.95%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$206,692.33	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$246,851.01	0.1%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$262,071.29	0.1%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$387,375.92	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,024,827.33	0.4%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$239,622.29	0.09%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$179,728.89	0.07%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	\$309,533.09	0.12%	0	\$0.00	NA	0	\$0.00

	UNION							
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,157,771.96	0.85%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$416,500.00	0.16%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$277,253.33	0.11%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$982,491.85	0.39%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$355,202.26	0.14%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,052,040.00	0.41%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$183,710.43	0.07%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$187,716.84	0.07%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$232,895.22	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,498,049.46	0.59%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$841,360.28	0.33%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,342.82	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$276,564.07	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$180,400.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$172,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$217,540.04	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$223,647.47	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$823,129.27	0.32%	0	\$0.00	NA	\$0.00
		2	\$393,621.75	0.15%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$191,691.18	0.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$1,056,269.51	0.41%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$241,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,076,350.77	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$665,831.11	0.26%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$179,722.86	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$2,495,631.90	0.98%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$770,371.92	0.3%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$464,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$396,375.21	0.16%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,188,061.79	0.47%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$337,600.00	0.13%	0	\$0.00	NA	\$0.00
	FREMONT BANK	13	\$4,161,461.70	1.63%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,406,515.54	0.55%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	2	\$603,000.00	0.24%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$312,496.55	0.12%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$301,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$335,482.67	0.13%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$833,229.43	0.33%	0	\$0.00	NA	\$0.00
		1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00

	HARBORONE CREDIT UNION							
	HEARTLAND BANK	4	\$1,338,923.88	0.53%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$312,800.00	0.12%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME BANC N.A	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$392,500.00	0.15%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$808,200.00	0.32%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$197,450.00	0.08%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$517,000.00	0.2%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,650,778.51	0.65%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$405,774.27	0.16%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,536,629.86	0.6%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,203,000.00	0.47%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,948,845.60	0.76%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	12	\$4,534,476.16	1.78%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$789,200.00	0.31%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$264,582.95	0.1%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	8	\$2,335,568.06	0.92%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$279,726.36	0.11%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$712,597.25	0.28%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$406,200.00	0.16%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$525,000.00	0.21%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$371,185.00	0.15%	0	\$0.00	NA	\$0.00
		2	\$792,408.26	0.31%	0	\$0.00	NA	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC							
	MERRIMACK MORTGAGE COMPANY, INC	1	\$299,527.87	0.12%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	3	\$637,383.08	0.25%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$252,350.00	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$299,438.25	0.12%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,285,466.66	0.5%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$538,151.73	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,081,750.00	0.42%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$224,661.11	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,691,621.10	0.66%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$301,500.00	0.12%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$198,387.29	0.08%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$267,680.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$415,742.43	0.16%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$416,343.73	0.16%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$319,507.31	0.13%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$424,000.00	0.17%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	12	\$4,346,878.93	1.71%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$410,367.19	0.16%	0	\$0.00	NA	\$0.00

	ORRSTOWN BANK	2	\$412,723.08	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$462,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$254,598.69	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$440,350.31	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,641,823.72	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$401,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,829,023.59	1.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$483,654.18	0.19%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$709,555.11	0.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$221,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$448,669.08	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$251,585.78	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$747,938.27	0.29%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$173,195.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$6,438,776.87	2.53%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	21	\$6,784,675.02	2.66%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$1,267,740.22	0.5%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$906,605.99	0.36%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$821,704.93	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$462,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$952,285.60	0.37%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,352,377.87	0.53%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$646,355.00	0.25%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,123,500.00	0.44%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	\$1,597,471.44	0.63%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	3	\$1,065,594.43	0.42%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$680,750.00	0.27%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$483,000.00	0.19%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$387,602.30	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$391,431.41	0.15%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$716,000.00	0.28%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$1,125,660.72	0.44%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$194,500.00	0.08%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$324,499.60	0.13%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	3	\$911,248.72	0.36%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$695,028.22	0.27%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$279,559.34	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$2,340,030.79	0.92%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	13	\$3,770,734.47	1.48%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$618,575.08	0.24%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES,	2	\$482,556.57	0.19%	0	\$0.00	NA	\$0.00

	LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$619,202.26	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$168,434.50	0.07%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$414,346.88	0.16%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$387,000.00	0.15%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$1,146,568.43	0.45%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$3,260,894.06	1.28%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$340,000.00	0.13%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$291,929.69	0.11%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$287,542.78	0.11%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$664,725.17	0.26%	0	\$0.00	NA	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$803,261.04	0.32%	0	\$0.00	NA	\$0.00
	Unavailable	223	\$67,627,768.90	26.55%	0	\$0.00	NA	\$0.00
Total		829	\$254,784,292.40	100%	0	\$0.00	0	\$0.00
31417DZ63	ACACIA FEDERAL SAVINGS BANK	3	\$869,951.30	0.36%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$475,074.90	0.19%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$427,673.59	0.18%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$524,636.22	0.22%	0	\$0.00	NA	\$0.00
		1	\$203,692.74	0.08%	0	\$0.00	NA	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN FINANCIAL RESOURCES, INC	2	\$715,837.31	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$198,386.27	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,647,053.93	0.68%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$733,843.27	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$886,027.69	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,310,382.83	0.54%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$665,781.17	0.27%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	6	\$1,809,841.71	0.74%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$260,000.00	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	7	\$1,861,898.86	0.76%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$956,893.64	0.39%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$468,761.12	0.19%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$1,633,423.74	0.67%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$326,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$672,542.21	0.28%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$629,250.00	0.26%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$252,800.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$399,356.62	0.16%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$415,322.10	0.17%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$299,000.00	0.12%	0	\$0.00	NA	\$0.00
		2	\$459,790.98	0.19%	0	\$0.00	NA	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKIOWA	1	\$241,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$258,739.73	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$352,967.58	0.14%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$706,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	4	\$1,184,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$842,935.53	0.35%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$393,379.93	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$205,682.82	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$190,968.25	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$179,417.20	0.07%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,908,365.50	0.78%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,163,740.46	0.48%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$1,062,118.72	0.44%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,654.82	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	24	\$8,700,878.73	3.57%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$816,174.86	0.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$245,612.85	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,374,857.97	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$302,820.68	0.12%	0	\$0.00	NA	0	\$0.00

CENTRAL PACIFIC BANK	1	\$321,493.25	0.13%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$718,325.00	0.29%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$499,712.32	0.21%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	15	\$5,132,937.38	2.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,290,708.00	0.53%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	15	\$5,987,713.13	2.46%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$409,600.00	0.17%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$352,456.48	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$184,100.00	0.08%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$195,398.69	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,492,461.60	0.61%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$498,900.00	0.2%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$171,723.34	0.07%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$458,949.94	0.19%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	6	\$1,881,566.95	0.77%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	2	\$662,612.85	0.27%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	2	\$572,086.78	0.23%	0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$151,266.74	0.06%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$179,432.61	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,509,155.15	0.62%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$399,397.54	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,565,000.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$689,283.86	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$199,692.07	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$269,584.28	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,317.98	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,062,656.01	0.44%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$719,734.24	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,535,320.31	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$170,774.87	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$2,620,992.88	1.08%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$939,843.11	0.39%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$271,163.15	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,536,788.19	0.63%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$415,627.28	0.17%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$263,593.52	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$3,176,962.43	1.3%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	6	\$2,051,013.94	0.84%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$414,750.00	0.17%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$184,452.84	0.08%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$223,655.12	0.09%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$467,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$416,343.73	0.17%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$841,700.27	0.35%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$299,548.15	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$313,377.29	0.13%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$267,587.36	0.11%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME BANC N.A	1	\$264,700.72	0.11%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$130,782.00	0.05%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$385,793.33	0.16%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	7	\$2,339,333.92	0.96%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$699,384.12	0.29%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	5	\$2,083,176.39	0.85%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	15	\$4,897,721.00	2.01%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$329,480.65	0.14%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION							
	LOANDEPOT.COM, LLC	5	\$1,379,984.13	0.57%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$553,646.26	0.23%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$402,079.97	0.16%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$247,529.82	0.1%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$505,213.06	0.21%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$722,405.07	0.3%	0	\$0.00	NA	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,597.89	0.1%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$830,506.77	0.34%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$285,549.90	0.12%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$208,550.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$363,414.52	0.15%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	2	\$581,095.49	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$199,685.24	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$266,597.85	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$510,500.00	0.21%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$196,253.97	0.08%	0	\$0.00	NA	\$0.00

	NATIONAL BANK OF KANSAS CITY	3	\$943,353.40	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$319,008.08	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$269,584.28	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,169,945.38	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$396,425.23	0.16%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	6	\$2,014,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	9	\$3,035,571.21	1.25%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$179,728.89	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$212,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$980,343.73	0.4%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,241,952.27	0.51%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$2,136,870.65	0.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,952,880.21	0.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	3	\$1,204,884.12	0.49%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		5	\$1,439,509.07	0.59%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION							
	PURDUE FEDERAL CREDIT UNION	1	\$390,397.99	0.16%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$807,634.75	0.33%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$738,874.05	0.3%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,333,938.43	2.19%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	18	\$5,812,798.82	2.39%	0	\$0.00	NA	\$0.00
	RSI BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$229,989.92	0.09%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,685.24	0.08%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$466,580.99	0.19%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$488,000.00	0.2%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$172,733.63	0.07%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$433,631.74	0.18%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	1	\$247,110.48	0.1%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$591,991.83	0.24%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$168,478.57	0.07%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,605,472.55	0.66%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$178,617.10	0.07%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$345,279.17	0.14%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$487,993.06	0.2%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	4	\$1,377,600.00	0.57%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$274,443.65	0.11%	0	\$0.00	NA	\$0.00

	SPENCER SAVINGS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$296,798.17	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$251,620.45	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$471,716.72	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$647,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$777,342.69	0.32%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$279,559.34	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$599,525.00	0.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,218,537.80	0.5%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$221,650.62	0.09%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$167,661.46	0.07%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$400,080.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$196,483.45	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$173,270.85	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,144,163.26	0.47%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	13	\$3,372,164.19	1.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$954,602.07	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$266,820.60	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$376,133.61	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$153,820.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$587,174.45	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,292,329.29	0.53%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	2	\$645,975.14	0.27%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$239,638.52	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$614,042.19	0.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	25	\$9,078,734.91	3.73%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$199,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$619,661.27	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$63,248,224.42	26.04%	0	\$0.00	NA	0	\$0.00
Total		805	\$243,703,919.49	100%	0	\$0.00		0	\$0.00
31417DZ71	ACACIA FEDERAL SAVINGS BANK	2	\$960,866.23	0.64%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$180,058.35	0.12%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$742,401.93	0.49%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$391,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$226,829.77	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$401,669.51	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,148,000.00	0.76%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$952,500.00	0.63%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	5	\$1,853,131.86	1.23%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$399,120.00	0.26%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$900,574.52	0.6%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$606,200.00	0.4%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$302,400.00	0.2%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$1,236,201.82	0.82%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$586,000.00	0.39%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	2	\$597,467.44	0.4%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$2,900,041.19	1.92%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$889,315.41	0.59%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANNER BANK	3	\$956,500.00	0.63%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$294,908.66	0.2%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$332,487.29	0.22%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$772,571.04	0.51%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	4	\$1,493,366.27	0.99%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$347,452.32	0.23%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$348,944.05	0.23%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$819,843.73	0.54%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,618,013.67	1.74%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$533,400.00	0.35%	0	\$0.00	NA	0	\$0.00

	BUSEY BANK	1	\$262,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	19	\$6,846,297.06	4.54%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$449,118.19	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$710,805.72	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$378,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$194,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$404,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,605,258.00	1.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$497,536.10	0.33%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$350,647.29	0.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$1,110,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$384,380.74	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$346,422.66	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$242,437.86	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$399,370.49	0.26%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$313,516.54	0.21%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$303,270.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$199,605.37	0.13%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$247,601.10	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,085,270.30	1.38%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$321,011.48	0.21%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$684,587.36	0.45%	0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$232,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$222,656.66	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,821,317.66	1.21%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,678.31	0.13%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$302,300.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,291,815.22	0.86%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$240,637.02	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$437,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$518,700.83	0.34%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$282,490.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$437,328.76	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$517,482.32	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$279,568.89	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$288,522.57	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$276,300.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$290,700.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$815,138.35	0.54%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$544,186.36	0.36%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$957,622.62	0.63%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$416,343.73	0.28%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$244,647.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,965,166.75	1.3%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	1	\$265,581.37	0.18%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$220,480.00	0.15%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$203,685.91	0.14%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$288,535.15	0.19%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$226,300.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$465,929.53	0.31%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$229,800.00	0.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$554,543.80	0.37%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$416,200.00	0.28%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$696,738.63	0.46%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,020,415.64	0.68%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$287,000.00	0.19%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$846,345.22	0.56%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$362,500.00	0.24%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$1,001,000.00	0.66%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	6	\$1,768,442.80	1.17%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$801,000.00	0.53%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$244,605.92	0.16%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$479,260.96	0.32%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$341,623.20	0.23%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$395,376.78	0.26%	0	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$826,343.73	0.55%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$288,295.57	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$658,329.27	0.44%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$289,533.54	0.19%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,118,350.01	0.74%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$263,300.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$482,015.28	0.32%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$700,700.00	0.46%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$174,480.94	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$391,838.28	0.26%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$196,500.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$223,662.62	0.15%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$292,488.00	0.19%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$191,691.18	0.13%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	4	\$1,091,777.23	0.72%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$383,023.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$415,345.30	0.28%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$625,989.48	0.41%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$291,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$1,142,262.80	0.76%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$210,068.88	0.14%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$537,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$319,507.31	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$668,917.17	0.44%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,240,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$287,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$358,646.94	0.24%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$314,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,654,723.15	1.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$221,266.24	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$219,668.65	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,627,707.01	2.4%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$856,957.65	0.57%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$239,630.48	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$403,451.92	0.27%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$383,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,561,483.21	1.04%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$377,418.01	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,379,496.04	0.91%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$640,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$327,505.98	0.22%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	3	\$759,229.23	0.5%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$588,852.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$217,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$512,610.43	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$759,601.84	0.5%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$515,187.93	0.34%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$303,531.93	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$419,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$575,103.19	0.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,308.07	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$514,008.08	0.34%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$189,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$316,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$281,688.85	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$206,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$358,913.87	0.24%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	7	\$1,988,657.32	1.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$187,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$170,531.20	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$249,615.08	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$227,641.17	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$211,680.69	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,588,888.99	1.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$320,494.82	0.21%	0	\$0.00	NA	0	\$0.00

	UNION							
	WATERSTONE MORTGAGE CORP	3	\$818,672.47	0.54%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$180,600.00	0.12%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$268,000.00	0.18%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$208,000.00	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	128	\$39,187,749.66	25.98%	0	\$0.00	NA	\$0.00
Total		494	\$150,842,910.97	100%	0	\$0.00	0	\$0.00
31417DZ89	1ST SECURITY BANK OF WASHINGTON	1	\$380,000.00	0.13%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,878,619.12	0.64%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$463,269.77	0.16%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$214,661.63	0.07%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$687,561.19	0.23%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$952,500.00	0.33%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$910,676.41	0.31%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$385,779.90	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,109.69	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,816,076.50	0.62%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$567,638.09	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,406,745.63	0.82%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$271,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,239,283.17	0.76%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,128,300.00	0.39%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$496,500.00	0.17%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$1,659,135.57	0.57%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	3	\$741,320.53	0.25%	0	\$0.00	NA	\$0.00

	LLC DBA BENCHMARK MORTGAGE							
	ASSOCIATED BANK, NA	6	\$1,642,660.14	0.56%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$272,500.00	0.09%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$239,630.47	0.08%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$1,007,796.02	0.34%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$1,890,634.23	0.65%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$645,967.63	0.22%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	10	\$3,586,223.84	1.22%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$295,920.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$179,620.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$393,366.27	0.13%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$184,550.00	0.06%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$528,103.52	0.18%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$340,000.00	0.12%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$551,818.29	0.19%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$390,500.00	0.13%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	5	\$1,383,513.07	0.47%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	4	\$1,090,027.19	0.37%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$416,357.96	0.14%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$299,548.15	0.1%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$791,450.00	0.27%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,851,220.96	0.63%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$941,723.14	0.32%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$206,873.91	0.07%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$502,507.30	0.17%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,367,507.31	0.47%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$660,616.00	0.23%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	34	\$11,665,842.44	3.98%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,246,171.09	0.43%	0	\$0.00	NA	\$0.00

	CENTRAL BANK	1	\$174,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,544,271.79	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$341,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$240,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,350,207.46	0.46%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$329,979.86	0.11%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$191,697.83	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,400,024.73	0.82%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$372,846.58	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$235,628.58	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$192,496.35	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,672,600.81	0.57%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$672,448.96	0.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	10	\$3,760,187.04	1.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$269,992.74	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$677,234.26	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$275,575.05	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$386,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$713,532.58	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$301,774.32	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$674,593.34	0.23%	0	\$0.00	NA	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS							
	DELMAR FINANCIAL COMPANY	1	\$187,500.00	0.06%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,643,191.75	0.56%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$304,000.00	0.1%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$1,222,282.50	0.42%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$373,398.44	0.13%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$416,371.94	0.14%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$2,858,249.34	0.98%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$260,810.75	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$2,332,360.96	0.8%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$234,630.16	0.08%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,616,338.37	0.55%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$564,149.03	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$271,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$486,266.51	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$556,017.51	0.19%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$274,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$269,561.45	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$174,125.53	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$577,137.61	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$233,016.36	0.08%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,429,339.87	0.49%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$989,971.94	0.34%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$634,013.63	0.22%	0	\$0.00	NA	\$0.00

FIRST MINNESOTA BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$416,343.73	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$404,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$226,642.75	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$322,502.68	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$965,503.84	0.33%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$738,698.13	0.25%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,957,509.15	1.01%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$406,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$413,519.17	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$720,378.35	0.25%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$408,790.01	0.14%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$402,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$5,346,245.94	1.83%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,619,227.61	0.55%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$378,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$262,086.89	0.09%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$149,763.93	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$260,248.68	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$278,800.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$204,700.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME Banc N.A	2	\$832,741.91	0.28%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$556,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	HONOR BANK	1	\$245,113.63	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$239,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$506,113.04	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$187,500.21	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$416,357.96	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$993,555.10	0.34%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$1,491,952.44	0.51%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$886,812.30	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$171,280.01	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,870,231.40	0.98%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$416,343.73	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$2,272,580.13	0.78%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$652,365.77	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	16	\$5,150,429.82	1.76%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$1,542,321.30	0.53%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$479,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$195,691.54	0.07%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,558,058.43	0.53%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$504,920.11	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$593,598.38	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$371,401.65	0.13%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$238,823.56	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$274,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	8	\$2,294,089.37	0.78%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$411,000.00	0.14%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$414,146.70	0.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$271,200.00	0.09%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$776,589.84	0.27%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$299,548.15	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$289,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	6	\$1,611,200.00	0.55%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$222,049.99	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$574,630.48	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$413,833.29	0.14%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$366,699.20	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$368,918.49	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$222,399.66	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$589,580.29	0.2%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$519,575.08	0.18%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$800,418.62	0.27%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$573,600.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$561,945.87	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,162,546.27	0.4%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$354,441.31	0.12%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	2	\$627,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION							
	OCEANFIRST BANK	2	\$446,000.00	0.15%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$270,573.51	0.09%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$209,250.00	0.07%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	9	\$3,227,120.70	1.1%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$223,200.00	0.08%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$453,278.57	0.15%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$1,291,813.13	0.44%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$2,321,100.99	0.79%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,219,966.97	1.1%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	6	\$1,898,011.04	0.65%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	3	\$866,100.00	0.3%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$353,526.00	0.12%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$762,000.00	0.26%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$197,200.00	0.07%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$207,400.00	0.07%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$173,900.00	0.06%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$477,006.11	0.16%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$249,000.00	0.09%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$185,520.16	0.06%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	23	\$7,376,667.06	2.52%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	14	\$4,397,475.15	1.5%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$327,472.42	0.11%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$171,130.26	0.06%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,313,433.52	0.45%	0	\$0.00	NA	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION	2	\$920,610.08	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$357,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,382,396.16	0.81%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$191,697.83	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,667,675.04	0.91%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$401,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$626,672.68	0.21%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$324,499.61	0.11%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$215,160.85	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$473,946.26	0.16%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$219,661.27	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$239,622.29	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$766,614.30	0.26%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$594,575.08	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$998,061.75	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,252,816.88	0.43%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,774,399.26	0.61%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$194,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$370,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$453,005.17	0.15%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL B&T OF SYCAMORE							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$409,700.00	0.14%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$416,371.92	0.14%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$239,613.97	0.08%	0	\$0.00	NA	\$0.00
	TOTALBANK	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$664,541.75	0.23%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	10	\$3,084,249.59	1.05%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	15	\$4,175,750.78	1.43%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$836,800.00	0.29%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$680,200.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$236,135.86	0.08%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$285,859.19	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$548,155.81	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$222,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$246,810.96	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$1,005,974.98	0.34%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$244,000.00	0.08%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$980,553.32	0.33%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$219,661.27	0.08%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$239,638.52	0.08%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$618,379.51	0.21%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,604,023.91	1.91%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$189,750.00	0.06%	0	\$0.00	NA	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$408,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$248,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$680,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$78,490,759.26	26.88%	0	\$0.00	NA	0	\$0.00
Total		955	\$292,827,358.65	100%	0	\$0.00		0	\$0.00
31417DZ97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$622,770.27	0.22%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$708,755.97	0.25%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$416,343.73	0.15%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,293,137.20	0.46%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$243,607.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$730,173.42	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$176,862.46	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$184,721.36	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$221,235.75	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$926,542.90	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$895,357.57	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,953,121.01	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$894,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$447,623.86	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP							
	AMERIFIRST FINANCIAL CORPORATION	1	\$258,000.00	0.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$962,010.58	0.34%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$241,000.00	0.09%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$562,000.00	0.2%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$2,022,397.41	0.72%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$491,900.00	0.17%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$591,455.65	0.21%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$2,094,597.55	0.75%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	6	\$2,261,200.00	0.8%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$247,093.17	0.09%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$206,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$210,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$183,400.00	0.07%	0	\$0.00	NA	\$0.00
	BANNER BANK	4	\$1,231,767.68	0.44%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$182,705.65	0.06%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$1,206,006.49	0.43%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	5	\$1,422,537.31	0.51%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	5	\$1,480,178.34	0.53%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$716,753.40	0.25%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$415,109.90	0.15%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$182,800.00	0.07%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,191,971.71	0.42%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$186,605.86	0.07%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.14%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	2	\$636,000.00	0.23%	0	\$0.00	NA	\$0.00

	PARTNERSHIP							
	CASHCALL, INC	32	\$12,351,717.82	4.39%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$294,700.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$256,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$719,371.76	0.26%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	13	\$4,122,401.23	1.47%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$181,713.57	0.06%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$430,818.10	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,599,461.00	0.57%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$185,500.00	0.07%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$416,314.57	0.15%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$1,037,374.53	0.37%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	25	\$7,437,179.57	2.65%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$264,582.95	0.09%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$485,800.00	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$214,200.00	0.08%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$965,498.59	0.34%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	3	\$902,909.97	0.32%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	3	\$848,600.00	0.3%	0	\$0.00	NA	\$0.00
		3	\$1,047,725.00	0.37%	0	\$0.00	NA	\$0.00

	DELMAR FINANCIAL COMPANY							
	DENVER MORTGAGE COMPANY, INC	2	\$384,925.88	0.14%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,054,985.09	1.09%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$177,232.66	0.06%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$1,174,263.82	0.42%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,026,900.03	0.37%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$182,906.10	0.07%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$210,313.57	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,423,345.86	0.86%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$851,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$282,773.46	0.1%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,180,285.21	0.78%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$817,900.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$198,173.72	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$415,636.64	0.15%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$333,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$212,664.78	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$190,186.87	0.07%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$630,850.26	0.22%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,428,443.43	0.51%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$945,432.93	0.34%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	2	\$360,663.70	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$244,605.92	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$256,595.53	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$319,485.29	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,875,713.49	0.67%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,171,457.69	0.42%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,130,367.11	1.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$2,308,941.69	0.82%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,156,450.35	0.77%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$409,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$207,592.78	0.07%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$182,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$265,572.15	0.09%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$264,591.98	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$676,590.81	0.24%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$613,350.00	0.22%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$182,712.00	0.06%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$1,039,675.00	0.37%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$179,925.81	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$242,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO							
	HONOLULU HOMELOANS, INC	1	\$440,150.00	0.16%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$725,774.53	0.26%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$415,109.91	0.15%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$359,238.54	0.13%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$746,729.31	0.27%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$683,336.38	0.24%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$410,000.00	0.15%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	7	\$2,383,346.49	0.85%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,719,677.26	0.61%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$199,692.07	0.07%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$416,371.94	0.15%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,617,500.00	0.58%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$244,700.00	0.09%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,448,657.13	0.52%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$832,662.62	0.3%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	14	\$4,466,440.40	1.59%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$416,000.00	0.15%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$775,976.86	0.28%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$275,000.00	0.1%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,212,965.77	0.43%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,545,522.29	0.55%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$400,000.00	0.14%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$708,082.53	0.25%	0	\$0.00	NA	\$0.00
		3	\$952,849.99	0.34%	0	\$0.00	NA	\$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION							
	MEMBERS MORTGAGE COMPANY INC	2	\$482,000.00	0.17%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$296,000.00	0.11%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,163,593.22	0.77%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$181,600.00	0.06%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$465,048.51	0.17%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$337,550.00	0.12%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$548,146.56	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,260,902.69	0.45%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$246,611.28	0.09%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$248,497.94	0.09%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$929,000.00	0.33%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$243,750.00	0.09%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	3	\$1,397,860.24	0.5%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$206,681.28	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$245,621.23	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$210,000.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$252,000.00	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$370,684.74	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,304,078.10	0.46%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$411,000.00	0.15%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$399,397.54	0.14%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$629,000.00	0.22%	0	\$0.00	NA	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$285,550.00	0.1%	0	\$0.00	NA	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$206,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$329,752.59	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$903,987.72	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$706,492.40	0.25%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$260,090.03	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$1,320,664.20	0.47%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$652,515.27	0.23%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	9	\$2,478,500.20	0.88%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$218,070.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$349,923.87	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$261,587.67	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$545,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$617,749.71	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,452,686.16	0.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$423,655.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,793,408.13	1.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$655,518.73	0.23%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$294,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$693,509.59	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,499,422.86	0.53%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$204,684.36	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	RAYMOND JAMES BANK, FSB							
	RIGHT START MORTGAGE, INC	1	\$401,000.00	0.14%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$274,567.21	0.1%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$221,600.00	0.08%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,275,197.13	1.88%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	15	\$5,887,940.50	2.09%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	4	\$1,103,815.50	0.39%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$715,044.73	0.25%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,643,402.58	0.58%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$479,448.03	0.17%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,879,767.09	0.67%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$148,565.82	0.05%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$874,668.13	0.31%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$211,680.69	0.08%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$181,719.78	0.06%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$515,499.60	0.18%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$269,000.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00

	STANFORD FEDERAL CREDIT UNION	2	\$595,685.24	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$212,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$177,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	5	\$1,407,652.28	0.5%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$199,692.07	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$196,815.77	0.07%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$719,148.27	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,196,504.92	0.43%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$1,005,096.03	0.36%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$292,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$255,597.12	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$509,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$303,531.93	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$449,120.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$418,507.54	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$251,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,133,287.69	0.4%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	13	\$2,765,708.75	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$764,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$187,614.09	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$134,200.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,182,496.54	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$578,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$625,564.09	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$586,379.46	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$410,347.22	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$5,009,323.13	1.78%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$260,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$254,615.94	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$1,314,181.21	0.47%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$593,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$405,346.97	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$75,522,530.97	26.87%	0	\$0.00	NA	0	\$0.00
Total		957	\$281,099,138.33	100%	0	\$0.00		0	\$0.00
31417DZA4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$267,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$306,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$220,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$279,024.02	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$216,034.34	0.21%	0	\$0.00	NA	0	\$0.00

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$214,550.55	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$801,567.00	0.8%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$752,509.67	0.75%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$257,500.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$672,200.00	0.67%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$625,000.00	0.62%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$540,194.23	0.54%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$2,049,000.00	2.04%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$288,500.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	2	\$391,566.00	0.39%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$278,500.00	0.28%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$1,107,800.00	1.1%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$486,350.00	0.48%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$981,851.89	0.98%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$204,078.62	0.2%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$522,949.29	0.52%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	21	\$6,193,065.16	6.16%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$629,000.00	0.63%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$1,321,439.33	1.31%	0	\$0.00	NA	0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$288,750.00	0.29%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$466,798.06	0.46%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$215,750.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$215,650.00	0.21%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$455,720.99	0.45%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$459,000.00	0.46%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$779,500.00	0.78%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$665,144.34	0.66%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$241,929.39	0.24%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$654,162.27	0.65%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$242,416.42	0.24%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$222,266.41	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$354,190.98	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$296,275.00	0.29%	0	\$0.00	NA	0	\$0.00

	BOSTON							
	FIRST MERIT MORTGAGE CORPORATION	2	\$387,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$866,027.05	0.86%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$401,503.20	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$198,801.74	0.2%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$2,659,714.39	2.64%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,065,422.31	1.06%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$289,500.00	0.29%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$568,919.64	0.57%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$274,400.00	0.27%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$317,893.22	0.32%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$279,200.00	0.28%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$235,700.00	0.23%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$195,800.00	0.19%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,485.42	0.2%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$176,552.87	0.18%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$185,750.00	0.18%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$387,000.00	0.38%	0	\$0.00	NA	\$0.00
		1	\$259,650.96	0.26%	0	\$0.00	NA	\$0.00

	INTERNATIONAL BANK OF COMMERCE							
	INVESTORS BANK	1	\$323,553.74	0.32%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$489,819.07	0.49%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$801,444.42	0.8%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	4	\$1,343,000.00	1.34%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$580,353.00	0.58%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$241,700.00	0.24%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK	1	\$396,000.00	0.39%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$330,000.00	0.33%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$401,900.00	0.4%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$176,200.00	0.18%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$239,927.55	0.24%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$454,716.29	0.45%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$416,000.00	0.41%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	5	\$1,952,261.91	1.94%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$270,400.00	0.27%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$467,790.97	0.47%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$390,000.00	0.39%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$358,000.00	0.36%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$653,150.00	0.65%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$199,634.17	0.2%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$436,000.00	0.43%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT	2	\$517,000.00	0.51%	0	\$0.00	NA	\$0.00

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	2	\$488,634.09	0.49%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$176,019.00	0.18%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$245,911.76	0.24%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$221,031.66	0.22%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$597,303.27	0.59%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$369,339.71	0.37%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$961,372.33	0.96%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,653,910.83	1.64%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$251,200.00	0.25%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$265,377.78	0.26%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,116,850.00	1.11%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$240,800.00	0.24%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,474,952.95	2.46%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$422,593.49	0.42%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	4	\$908,948.33	0.9%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$181,500.00	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$654,783.67	0.65%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$268,800.00	0.27%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$325,400.00	0.32%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$298,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	SOUTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$194,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$637,641.00	0.63%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$523,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$580,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$210,643.78	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$200,030.00	0.2%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$259,800.30	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$238,931.99	0.24%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	12	\$2,879,852.65	2.86%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$212,938.40	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$567,987.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$292,085.40	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$288,709.49	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$814,236.51	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$277,626.52	0.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$471,929.05	0.47%	0	\$0.00	NA	0	\$0.00

	W.R. STARKEY MORTGAGE, LLP	1	\$206,123.94	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$381,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$304,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$25,054,007.77	24.91%	0	\$0.00	NA	0	\$0.00
Total		383	\$100,557,078.55	100%	0	\$0.00		0	\$0.00
31417DZB2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$469,299.76	0.19%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	6	\$1,614,026.57	0.64%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$677,726.15	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$1,118,588.52	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$203,692.74	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$2,056,671.23	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,393,647.53	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$248,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$665,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,042,909.52	0.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$263,164.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$201,906.50	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$338,984.77	0.13%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$546,225.00	0.22%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$1,478,610.38	0.59%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$297,000.00	0.12%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,271,144.59	0.51%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$260,925.41	0.1%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$2,299,913.00	0.92%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$1,346,280.54	0.54%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,722.84	0.11%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$605,000.00	0.24%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$424,400.00	0.17%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	7	\$2,115,631.07	0.84%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$236,500.00	0.09%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	3	\$681,035.57	0.27%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,895,750.00	0.75%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$241,332.03	0.1%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$181,198.14	0.07%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	5	\$1,316,981.99	0.52%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$384,000.00	0.15%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$896,400.00	0.36%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$640,947.81	0.26%	0	\$0.00	NA	\$0.00
		5	\$1,591,157.23	0.63%	0	\$0.00	NA	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$224,008.69	0.09%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$1,588,178.59	0.63%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	54	\$16,340,219.09	6.5%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$251,929.27	0.1%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$275,269.57	0.11%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$464,896.40	0.19%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$743,500.00	0.3%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$330,750.00	0.13%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$177,808.00	0.07%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	13	\$3,220,522.69	1.28%	0	\$0.00	NA	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$302,135.90	0.12%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$258,854.49	0.1%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$185,650.00	0.07%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	11	\$2,924,263.77	1.16%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$195,136.46	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,136.95	0.1%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$203,101.21	0.08%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$196,500.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$205,250.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$209,065.50	0.08%	0	\$0.00	NA	\$0.00

	CREDIT UNION WEST	1	\$227,423.21	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$561,819.22	0.22%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$181,190.09	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,831,447.88	0.73%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$306,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,255,894.00	0.5%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$252,758.83	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$343,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$260,845.68	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,523,878.02	0.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,890,958.23	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$850,440.78	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$192,104.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$1,448,912.80	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$720,786.05	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$568,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$669,625.78	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	3	\$812,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	BOSTON							
	FIRST HAWAIIAN BANK	3	\$757,103.94	0.3%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$426,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,372,136.01	0.55%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$176,204.47	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,675,153.56	0.67%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$496,286.37	0.2%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$338,471.86	0.13%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$629,500.00	0.25%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$284,661.60	0.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	32	\$8,422,131.08	3.35%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,714,874.15	0.68%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$625,219.19	0.25%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$420,000.00	0.17%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	2	\$415,900.00	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,324,416.23	0.53%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,860,976.46	0.74%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$583,509.24	0.23%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$217,550.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$406,184.39	0.16%	0	\$0.00	NA	\$0.00

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$394,752.04	0.16%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$197,800.00	0.08%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	2	\$503,130.74	0.2%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,191,987.24	0.47%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$508,967.25	0.2%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,156,157.51	0.46%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	9	\$2,765,552.74	1.1%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$464,051.32	0.18%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$691,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	5	\$1,298,586.55	0.52%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$291,120.06	0.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$378,750.00	0.15%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$309,815.15	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$363,889.67	0.14%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$262,825.19	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	6	\$1,904,087.12	0.76%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$286,705.57	0.11%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	3	\$741,984.14	0.3%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$632,625.45	0.25%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	5	\$1,589,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	10	\$2,780,385.78	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$359,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,067,920.72	0.43%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$215,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$258,831.41	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,377,824.78	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$403,197.74	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$808,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$880,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$811,653.53	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,220,058.41	0.49%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$616,906.50	0.25%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$444,950.43	0.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$750,015.90	0.3%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$628,931.99	0.25%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,056,667.80	0.42%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,657,726.68	0.66%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,717,253.92	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,495,130.76	0.6%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$263,500.00	0.1%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$218,416.53	0.09%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$448,551.34	0.18%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$384,788.59	0.15%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,457,543.77	0.58%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	7	\$2,120,438.03	0.84%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$898,000.00	0.36%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$195,170.50	0.08%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$454,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,618,137.06	1.84%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	4	\$1,123,117.58	0.45%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$256,851.89	0.1%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$246,907.36	0.1%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$476,180.00	0.19%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$343,479.99	0.14%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,999,713.17	0.8%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$189,146.04	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	4	\$1,165,281.45	0.46%	0	\$0.00	NA	0	\$0.00

	INC							
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$204,800.00	0.08%	0	\$0.00	NA	\$0.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$333,553.35	0.13%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	2	\$511,975.24	0.2%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	6	\$1,582,434.47	0.63%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	3	\$908,176.67	0.36%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$562,958.70	0.22%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$635,130.26	0.25%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$351,500.00	0.14%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$207,500.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$1,856,439.99	0.74%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	11	\$2,533,752.91	1.01%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$429,678.90	0.17%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$192,500.00	0.08%	0	\$0.00	NA	\$0.00
	THE PARK BANK	5	\$1,558,200.80	0.62%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$220,016.55	0.09%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$221,012.10	0.09%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$473,000.00	0.19%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$656,770.51	0.26%	0	\$0.00	NA	\$0.00

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	UMPQUA BANK	3	\$890,180.51	0.35%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	33	\$8,366,431.20	3.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$1,801,595.89	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$239,630.42	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$222,027.29	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$894,589.45	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$402,107.20	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,342,899.35	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$428,576.98	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,096,981.86	0.44%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$464,180.32	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,203,757.20	0.88%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$219,955.63	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$568,154.96	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$620,896.40	0.25%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$208,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$502,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$57,727,722.64	22.92%	0	\$0.00	NA	0	\$0.00
Total		924	\$251,205,967.73	100%	0	\$0.00		0	\$0.00
31417DZCO	3RD FED BANK	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$584,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$291,185.34	0.21%	0	\$0.00	NA	0	\$0.00

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$185,620.29	0.13%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$395,643.88	0.28%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$413,284.24	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$304,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,721,100.00	1.22%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$414,961.49	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$388,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$701,000.00	0.5%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$517,400.00	0.37%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$589,500.00	0.42%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$372,634.35	0.26%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$274,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$1,273,623.26	0.9%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$508,816.54	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$234,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,163.40	0.13%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$657,964.57	0.47%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	6	\$1,605,436.00	1.14%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$618,250.00	0.44%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$585,300.00	0.42%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BREMER FINANCIAL CORPORATION	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,597,803.31	1.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$859,560.00	0.61%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$379,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	26	\$7,190,314.20	5.1%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$267,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$302,673.98	0.21%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$2,584,200.00	1.83%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$857,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,552.59	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$440,901.20	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$563,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	7	\$1,944,057.71	1.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$578,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$246,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$871,514.01	0.62%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,293,500.00	0.92%	0	\$0.00	NA	0	\$0.00
		1	\$184,176.75	0.13%	0	\$0.00	NA	0	\$0.00

	ENVISION CREDIT UNION							
	EQUITY RESOURCES, INC	1	\$241,000.00	0.17%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$289,419.23	0.21%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	9	\$3,102,617.59	2.2%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$302,660.63	0.21%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$613,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$266,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$309,073.01	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$462,800.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$317,876.27	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,300,436.35	0.92%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$596,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,064,600.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,241,817.19	0.88%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$290,687.59	0.21%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$295,000.00	0.21%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$760,801.66	0.54%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$206,000.00	0.15%	0	\$0.00	NA	\$0.00
	FREMONT BANK	12	\$3,235,540.54	2.3%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$838,000.00	0.59%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$692,000.00	0.49%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$243,920.57	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$538,260.11	0.38%	0	\$0.00	NA	\$0.00
		2	\$582,409.52	0.41%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY							
	HARBORONE CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$230,000.00	0.16%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$233,500.00	0.17%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$505,739.38	0.36%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$375,200.00	0.27%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$266,800.00	0.19%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$1,005,000.00	0.71%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$222,097.27	0.16%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$273,000.00	0.19%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$647,000.00	0.46%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$284,000.00	0.2%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$315,000.00	0.22%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	6	\$1,908,862.64	1.35%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$381,500.00	0.27%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$184,658.00	0.13%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	2	\$411,338.92	0.29%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$292,500.00	0.21%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$204,196.37	0.14%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.17%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$256,600.00	0.18%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$342,570.03	0.24%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$320,000.00	0.23%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,750.00	0.14%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$360,000.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$209,074.78	0.15%	0	\$0.00	NA	\$0.00

	MIDFLORIDA CREDIT UNION							
	MIDWEST COMMUNITY BANK	2	\$513,700.28	0.36%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$597,250.00	0.42%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$193,500.00	0.14%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	4	\$1,180,377.47	0.84%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$267,000.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$474,559.48	0.34%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$191,980.42	0.14%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$199,500.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$268,798.50	0.19%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$360,000.00	0.26%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$493,751.52	0.35%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$262,882.71	0.19%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$399,738.84	0.28%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$403,179.71	0.29%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$975,656.19	0.69%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$313,000.00	0.22%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$846,250.00	0.6%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$402,000.00	0.29%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$382,650.00	0.27%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$496,000.00	0.35%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$230,000.00	0.16%	0	\$0.00	NA	\$0.00

	RANLIFE, INC	1	\$275,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$268,786.47	0.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	7	\$2,093,155.20	1.49%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$202,087.61	0.14%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,128,761.25	1.51%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$313,816.91	0.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	7	\$2,210,058.78	1.57%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$187,155.02	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,268,769.96	0.9%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$298,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$202,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$793,501.35	0.56%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$954,653.14	0.68%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$456,179.97	0.32%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$647,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$564,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$494,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$253,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$174,251.86	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$216,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$397,174.57	0.28%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	2	\$464,868.05	0.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,750,087.33	1.24%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$256,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$391,676.19	0.28%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$392,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$278,741.53	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$258,899.64	0.18%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	21	\$5,389,881.61	3.83%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$324,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$605,418.01	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$482,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,949,928.14	1.38%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,097,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$774,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$523,270.00	0.37%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$246,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$209,111.24	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$689,021.20	0.49%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$221,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	1	\$234,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$33,850,286.14	24.04%	0	\$0.00	NA	0	\$0.00
Total		512	\$140,901,931.05	100%	0	\$0.00		0	\$0.00
31417DZD8	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$774,169.44	5.01%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$1,197,458.30	7.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$538,263.01	3.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$202,414.60	1.31%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$307,824.14	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$218,072.94	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$700,100.73	4.53%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$407,767.81	2.64%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$179,303.30	1.16%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$258,325.02	1.67%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$239,641.14	1.55%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$211,650.27	1.37%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$551,788.89	3.57%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$302,161.34	1.96%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	20	\$4,361,410.98	28.24%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$241,733.43	1.56%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$931,952.01	6.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$815,394.55	5.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$203,798.07	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,803,019.69	18.17%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,446,249.66	100%	0	\$0.00		0	\$0.00
31417DZE6	ACCESS NATIONAL BANK	1	\$241,791.20	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$9,489,770.66	5.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	128	\$38,577,081.83	20.39%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,953,092.68	1.03%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$855,097.97	0.45%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	18	\$5,146,303.38	2.72%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$873,672.96	0.46%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$399,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$492,797.23	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$490,612.17	0.26%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$653,692.04	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$679,719.97	0.36%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$483,251.85	0.26%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$202,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	455	\$128,488,139.41	67.89%	0	\$0.00	NA	0	\$0.00
Total		659	\$189,206,223.35	100%	0	\$0.00		0	\$0.00
31417DZF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$10,836,694.04	5.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	146	\$42,457,093.48	20.06%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$635,453.02	0.3%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	3	\$742,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$959,253.89	0.45%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	26	\$7,059,611.18	3.34%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST	5	\$1,261,993.04	0.6%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	CONSUMERS CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$847,651.97	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$687,404.73	0.32%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$176,756.10	0.08%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$398,307.14	0.19%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$428,495.84	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	519	\$144,921,566.50	68.5%	0	\$0.00	NA	0	\$0.00
Total		749	\$211,606,280.93	100%	0	\$0.00		0	\$0.00
31417DZG1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,973,124.25	3.46%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	109	\$35,727,183.05	24.83%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$733,124.80	0.51%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$375,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$692,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$4,307,264.89	2.99%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$586,175.54	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$204,435.30	0.14%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$321,777.81	0.22%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$504,655.84	0.35%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$747,695.05	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$94,553,712.00	65.71%	0	\$0.00	NA	0	\$0.00
Total		461	\$143,903,148.53	100%	0	\$0.00		0	\$0.00
31417DZH9	AKT AMERICAN CAPITAL, INC	3	\$898,270.27	2.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$415,270.60	0.99%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	2	\$408,190.52	0.97%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$722,958.40	1.72%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$238,994.51	0.57%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	17	\$4,448,010.37	10.59%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$763,786.63	1.82%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$622,381.54	1.48%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$187,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$176,258.45	0.42%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$209,137.91	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$190,456.85	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$868,621.18	2.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	20	\$5,117,127.79	12.19%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$228,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$188,805.66	0.45%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$474,069.36	1.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$225,849.82	0.54%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$381,412.35	0.91%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$281,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$185,826.13	0.44%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$223,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$332,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$283,080.00	0.67%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$192,191.42	0.46%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$429,149.65	1.02%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$518,099.25	1.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	6	\$1,575,853.24	3.75%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PINNACLE MORTGAGE GROUP, INC	1	\$548,003.34	1.31%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$492,926.18	1.17%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$242,664.42	0.58%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$611,447.44	1.46%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$195,178.85	0.46%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$205,660.87	0.49%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$431,200.00	1.03%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$174,288.88	0.42%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	3	\$1,221,324.18	2.91%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$372,079.17	0.89%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$222,065.73	0.53%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$179,751.42	0.43%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$207,900.00	0.5%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$397,000.00	0.95%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$193,892.54	0.46%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$185,718.65	0.44%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$241,016.62	0.57%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,007,096.27	2.4%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$14,066,902.18	33.51%	0	\$0.00	NA	\$0.00
Total		152	\$41,983,518.64	100%	0	\$0.00	0	\$0.00
31417DZJ5	CITY NATIONAL BANK	1	\$351,060.83	10.88%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$381,918.76	11.83%	0	\$0.00	NA	\$0.00
	PIONEER BANK	4	\$821,063.34	25.44%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$815,618.77	25.27%	0	\$0.00	NA	\$0.00
		2	\$550,849.29	17.07%	0	\$0.00	NA	\$0.00

		TEXAS DOW EMPLOYEES CREDIT UNION								
		THE MONEY SOURCE, INC	1	\$307,005.11	9.51%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,227,516.10	100%	0	\$0.00		0	\$0.00
31417DZK2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$191,203.73	3.1%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$460,064.44	7.46%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$253,450.00	4.11%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	6	\$1,575,929.34	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,686,225.75	59.78%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,166,873.26	100%	0	\$0.00		0	\$0.00
31417DZL0		CASHCALL, INC	7	\$1,738,023.52	54.73%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC	1	\$269,660.99	8.49%	0	\$0.00	NA	0	\$0.00
		RANLIFE, INC	1	\$216,136.10	6.81%	0	\$0.00	NA	0	\$0.00
		WESTERRA CREDIT UNION	1	\$174,610.47	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$777,038.91	24.47%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,175,469.99	100%	0	\$0.00		0	\$0.00
31417DZM8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$4,550,068.42	73.91%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	6.77%	0	\$0.00	NA	0	\$0.00
		CHINATRUST BANK (U.S.A.)	1	\$333,000.00	5.41%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	2	\$280,937.00	4.56%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$122,621.00	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$453,000.00	7.36%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,156,626.42	100%	0	\$0.00		0	\$0.00
31417DZN6		ABBEVILLE BUILDING AND LOAN, SSB	1	\$280,456.86	1.5%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$414,530.76	2.22%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$414,530.76	2.22%	0	\$0.00	NA	0	\$0.00

	BANK OF HOPE	1	\$399,184.42	2.13%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$638,066.82	3.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$501,685.35	2.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,421,480.09	7.6%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$193,456.57	1.03%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$297,573.69	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$126,214.28	0.67%	0	\$0.00	NA	0	\$0.00
	FREEDOM CREDIT UNION	6	\$1,654,499.03	8.84%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$2,283,707.25	12.21%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$907,223.41	4.85%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$238,547.29	1.28%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$224,339.10	1.2%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$230,474.37	1.23%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$356,483.73	1.91%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$857,739.31	4.58%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$334,130.13	1.79%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$319,033.11	1.71%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,267,830.19	6.78%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$470,867.79	2.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$400,336.87	2.14%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$255,219.19	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,221,857.85	22.55%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,709,468.22	100%	0	\$0.00		0	\$0.00
31417DZP1	ACCESS NATIONAL BANK	14	\$4,347,422.65	1.56%	0	\$0.00	NA	0	\$0.00
		41	\$14,523,116.64	5.21%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
	AMERISAVE MORTGAGE CORPORATION	272	\$86,402,050.83	30.99%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	45	\$9,965,214.39	3.57%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$174,125.54	0.06%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	6	\$1,738,024.66	0.62%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	11	\$2,642,465.08	0.95%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	31	\$7,565,634.18	2.71%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$590,000.00	0.21%	0	\$0.00	NA	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$336,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$805,230.75	0.29%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	2	\$558,634.29	0.2%	0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	12	\$2,900,898.36	1.04%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	16	\$4,182,328.67	1.5%	0	\$0.00	NA	\$0.00
	PACIFIC MERCANTILE BANK	1	\$368,000.00	0.13%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	1	\$181,725.88	0.07%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC	13	\$4,004,635.66	1.44%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$635,259.95	0.23%	0	\$0.00	NA	\$0.00
	Unavailable	446	\$136,914,968.28	49.1%	0	\$0.00	NA	\$0.00
Total		920	\$278,835,735.81	100%	0	\$0.00	0	\$0.00
31417DZQ9	ACCESS NATIONAL BANK	19	\$6,376,152.58	2.29%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$11,786,960.73	4.23%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	249	\$76,936,941.03	27.59%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	48	\$10,898,016.23	3.91%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	8	\$2,159,058.00	0.77%	0	\$0.00	NA	\$0.00

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	BOFI FEDERAL BANK	8	\$2,002,043.95	0.72%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	35	\$9,175,186.74	3.29%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$313,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	5	\$1,334,400.94	0.48%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	18	\$5,416,664.04	1.94%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	19	\$5,956,682.57	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	509	\$146,272,102.59	52.46%	0	\$0.00	NA	0	\$0.00
Total		954	\$278,815,209.40	100%	0	\$0.00		0	\$0.00
31417DZR7	ACCESS NATIONAL BANK	20	\$5,400,368.81	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	42	\$13,487,049.35	4.64%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	242	\$79,638,968.25	27.42%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	50	\$10,866,497.34	3.74%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	5	\$1,648,614.31	0.57%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	12	\$2,813,273.25	0.97%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	36	\$9,034,763.86	3.11%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$289,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	9	\$2,459,501.49	0.85%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	19	\$4,919,796.36	1.69%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$371,414.55	0.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$272,098.55	0.09%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	22	\$7,765,768.00	2.67%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	506	\$151,015,767.54	52.02%	0	\$0.00	NA	0	\$0.00
Total		967	\$290,400,581.66	100%	0	\$0.00		0	\$0.00
31417DZS5	ACCESS NATIONAL BANK	17	\$4,920,299.26	1.57%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	56	\$17,357,235.60	5.53%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	273	\$86,900,468.05	27.68%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	47	\$11,253,002.23	3.58%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$339,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	11	\$2,967,135.93	0.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	34	\$8,945,521.12	2.85%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	2	\$633,986.26	0.2%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$1,212,833.29	0.39%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	9	\$2,500,319.72	0.8%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	21	\$5,768,175.79	1.84%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	5	\$1,870,210.70	0.6%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$505,254.56	0.16%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	20	\$6,211,108.88	1.98%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$407,884.74	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	546	\$162,184,181.67	51.63%	0	\$0.00	NA	0	\$0.00
Total		1,048	\$313,976,617.80	100%	0	\$0.00		0	\$0.00
31417DZT3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,032.95	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$880,500.00	2.96%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$414,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$432,176.39	1.45%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$196,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC	1	\$248,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,366,646.38	4.6%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$680,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$305,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$254,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$379,100.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$417,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,513,740.47	5.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$649,212.45	2.18%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$197,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$474,988.56	1.6%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$274,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$180,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$194,519.33	0.65%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$318,051.23	1.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$218,092.27	0.73%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$224,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$999,559.12	3.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$617,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$357,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$269,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$225,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$2,017,402.69	6.78%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$180,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,172,323.60	3.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$12,981,988.93	43.67%	0	\$0.00	NA	0	\$0.00
Total			105	\$29,741,134.37	100%	0	\$0.00		0	\$0.00
31417DZU0		CLINTON SAVINGS BANK	1	\$307,339.92	7.4%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$414,041.98	9.97%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$414,835.06	9.99%	0	\$0.00	NA	0	\$0.00
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$327,309.45	7.88%	0	\$0.00	NA	0	\$0.00
		PHILADELPHIA FEDERAL CREDIT UNION	1	\$233,668.68	5.63%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$350,523.32	8.44%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$180,135.05	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,923,728.90	46.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,151,582.36	100%	0	\$0.00		0	\$0.00
31417DZV8		ACCESS NATIONAL BANK	1	\$199,638.32	1.26%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$980,087.88	6.19%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$1,311,499.42	8.29%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$254,500.00	1.61%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$364,222.09	2.3%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	4	\$1,192,879.69	7.54%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	4	\$1,429,800.54	9.04%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$324,185.11	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,765,713.49	61.72%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,822,526.54	100%	0	\$0.00		0	\$0.00
31417DZW6		BANCORPSOUTH BANK	1	\$176,700.00	8.55%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$254,000.00	12.29%	0	\$0.00	NA	0	\$0.00
		DIME BANK	1	\$154,000.00	7.45%	0	\$0.00	NA	0	\$0.00
		GEORGIA'S OWN CREDIT UNION	1	\$110,467.09	5.35%	0	\$0.00	NA	0	\$0.00
		HEARTLAND CREDIT UNION	1	\$78,150.00	3.78%	0	\$0.00	NA	0	\$0.00
		ICON CREDIT UNION	1	\$164,000.00	7.94%	0	\$0.00	NA	0	\$0.00

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	OAK BANK	1	\$221,227.04	10.7%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$107,500.00	5.2%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$337,000.00	16.31%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$68,291.35	3.3%	0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK FSB	1	\$240,000.00	11.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,400.00	7.52%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,066,735.48	100%	0	\$0.00		0	\$0.00
31417DZX4	BAXTER CREDIT UNION	1	\$223,583.74	15.76%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$163,250.00	11.51%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$210,424.71	14.83%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$251,900.00	17.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$569,500.00	40.14%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,418,658.45	100%	0	\$0.00		0	\$0.00
31417DZY2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,644,501.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,644,501.94	100%	0	\$0.00		0	\$0.00
31417DZZ9	1ST MIDAMERICA CREDIT UNION	3	\$404,111.92	0.2%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$317,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,184,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$395,096.00	0.2%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$601,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$816,453.17	0.41%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$339,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	12	\$1,619,225.57	0.81%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$331,442.37	0.17%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$450,492.57	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMERICAN BANK & TRUST CO., INC	1	\$159,500.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$570,699.39	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$142,400.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	7	\$1,129,050.00	0.56%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	8	\$1,770,542.64	0.88%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$273,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$416,284.41	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$924,000.00	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,440.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$272,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$293,500.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$414,531.00	0.21%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$279,000.00	0.14%	0	\$0.00	NA	\$0.00
	AUBURNBANK	4	\$949,997.91	0.47%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$368,546.97	0.18%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$2,268,000.00	1.13%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$629,600.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$244,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	20	\$3,020,861.14	1.51%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$314,200.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	7	\$1,781,328.00	0.89%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$185,500.00	0.09%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$45,523.41	0.02%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$328,881.27	0.16%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$227,617.05	0.11%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	4	\$889,000.00	0.44%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$602,000.00	0.3%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00

	BELL STATE BANK & TRUST							
	BETHPAGE FEDERAL CREDIT UNION	1	\$48,000.00	0.02%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$107,100.00	0.05%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	3	\$591,394.13	0.3%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	4	\$1,377,000.00	0.69%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$181,687.68	0.09%	0	\$0.00	NA	\$0.00
	CATLIN BANK	1	\$101,300.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	12	\$2,715,808.16	1.36%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	7	\$951,437.60	0.48%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$413,151.60	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	8	\$618,910.61	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$210,750.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$95,350.00	0.05%	0	\$0.00	NA	\$0.00
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$92,920.00	0.05%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$351,500.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	2	\$435,080.56	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$48,000.00	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$296,500.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$158,500.00	0.08%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	2	\$420,000.00	0.21%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$242,100.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	3	\$372,500.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$266,355.73	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$408,500.00	0.2%	0	\$0.00	NA	\$0.00

COMMUNITY SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$277,184.53	0.14%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$325,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	3	\$535,700.00	0.27%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	3	\$592,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$676,800.00	0.34%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	7	\$1,253,114.54	0.63%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$316,473.14	0.16%	0	\$0.00	NA	0	\$0.00
DIME BANK	3	\$900,000.00	0.45%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$1,515,822.00	0.76%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	5	\$1,244,721.13	0.62%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	5	\$1,031,559.04	0.52%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	3	\$350,698.29	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$171,900.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$514,338.61	0.26%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$404,460.77	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$397,669.12	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	5	\$917,625.92	0.46%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$196,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,323.27	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$252,797.51	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	5	\$1,163,092.96	0.58%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$148,344.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$145,011.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$415,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,679,054.88	0.84%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,042,560.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$387,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$643,603.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$192,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,025,900.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	2	\$440,028.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$416,299.61	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$712,525.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	3	\$387,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$444,471.66	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$416,284.41	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	5	\$740,080.10	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$439,835.87	0.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$369,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	3	\$474,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$140,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$403,164.08	0.2%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	8	\$956,703.03	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$334,437.34	0.17%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$550,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	4	\$600,969.36	0.3%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$245,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$595,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$141,157.35	0.07%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$354,603.41	0.18%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$130,779.98	0.07%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	5	\$2,047,514.25	1.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$335,325.00	0.17%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00

HICKORY POINT BANK AND TRUST, FSB	2	\$215,272.29	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	16	\$3,469,564.00	1.73%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	6	\$1,177,400.00	0.59%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	2	\$588,409.52	0.29%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$137,100.00	0.07%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$122,900.00	0.06%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	5	\$864,536.76	0.43%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$444,635.20	0.22%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$242,756.49	0.12%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	2	\$503,200.00	0.25%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	6	\$1,788,000.00	0.89%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$221,800.00	0.11%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$67,500.00	0.03%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$149,702.45	0.07%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$626,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	2	\$187,700.00	0.09%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	3	\$319,600.00	0.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK	9	\$1,374,276.00	0.69%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$354,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$343,811.48	0.17%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	5	\$374,420.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$140,838.05	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$264,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$498,538.39	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	6	\$802,682.99	0.4%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$443,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$112,219.21	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	29	\$4,655,245.93	2.32%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$118,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$216,611.41	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$81,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	8	\$1,502,435.85	0.75%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$977,309.47	0.49%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	4	\$743,675.00	0.37%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$215,877.99	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$416,299.61	0.21%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	11	\$1,463,059.04	0.73%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$284,521.32	0.14%	0	\$0.00	NA	0	\$0.00

	PANHANDLE STATE BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$432,225.71	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$511,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$397,604.00	0.2%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	5	\$619,495.56	0.31%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,641.05	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	10	\$1,817,132.51	0.91%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$701,889.00	0.35%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$312,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$491,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$79,687.88	0.04%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$295,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,968,721.50	0.98%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	4	\$706,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$242,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$167,717.83	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	3	\$417,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,233,754.96	0.62%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$259,054.69	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$256,268.85	0.13%	0	\$0.00	NA	0	\$0.00

	SHELBY SAVINGS BANK, SSB							
	SHELL FEDERAL CREDIT UNION	2	\$435,500.00	0.22%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$597,000.00	0.3%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	9	\$1,686,764.05	0.84%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	4	\$567,200.00	0.28%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$108,234.71	0.05%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$453,000.00	0.23%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$825,361.61	0.41%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$763,304.28	0.38%	0	\$0.00	NA	\$0.00
	STATE BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	10	\$1,218,220.00	0.61%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	6	\$1,102,600.00	0.55%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$413,300.00	0.21%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$447,040.00	0.22%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$86,741.00	0.04%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$187,670.42	0.09%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	80	\$18,643,792.00	9.31%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$84,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$236,058.07	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$159,000.00	0.08%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON	1	\$94,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$456,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	3	\$568,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	2	\$211,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$241,814.00	0.12%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$320,678.20	0.16%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$440,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$266,960.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,055,799.61	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$802,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	16	\$2,852,248.58	1.42%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,876.73	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,765.59	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	9	\$1,034,872.72	0.52%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	3	\$547,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$384,628.89	0.19%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$215,817.25	0.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	256	\$47,129,029.63	23.48%	0	\$0.00	NA	0	\$0.00
Total			1,050	\$200,236,172.35	100%	0	\$0.00		0	\$0.00
31417EA27		AMARILLO NATIONAL BANK	1	\$175,950.00	2.87%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$253,286.00	4.13%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$195,000.00	3.18%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$259,500.00	4.23%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	1	\$320,000.00	5.22%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$267,647.44	4.36%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	2	\$406,777.00	6.63%	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$302,000.00	4.92%	0	\$0.00	NA	0	\$0.00
		MEMBER FIRST MORTGAGE, LLC	1	\$155,171.52	2.53%	0	\$0.00	NA	0	\$0.00
		MID AMERICA MORTGAGE, INC	1	\$204,500.00	3.33%	0	\$0.00	NA	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$141,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		ST. JAMES MORTGAGE CORPORATION	1	\$142,500.00	2.32%	0	\$0.00	NA	0	\$0.00
		THE GOLDEN 1 CREDIT UNION	1	\$283,600.00	4.62%	0	\$0.00	NA	0	\$0.00
		TOWER FEDERAL CREDIT UNION	1	\$229,000.00	3.73%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,146.92	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,668,426.52	43.52%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,133,505.40	100%	0	\$0.00		0	\$0.00
31417EA35		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$206,246.00	10.12%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$70,000.00	3.44%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	19	\$1,222,896.72	60.03%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$74,947.27	3.68%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	6	\$390,769.19	19.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$72,364.36	3.55%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,037,223.54	100%	0	\$0.00		0	\$0.00
31417EA43		AMERISAVE MORTGAGE CORPORATION	1	\$204,000.00	8.36%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	2	\$576,793.78	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,660,100.00	68.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,440,893.78	100%	0	\$0.00		0	\$0.00
31417EA50		BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	4.4%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$96,000.00	4.7%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$108,500.00	5.31%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$94,591.12	4.63%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK	1	\$95,273.18	4.66%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$105,000.00	5.14%	0	\$0.00	NA	0	\$0.00
		HARBORONE CREDIT UNION	2	\$140,104.25	6.85%	0	\$0.00	NA	0	\$0.00
		HEARTLAND BANK	1	\$107,250.00	5.25%	0	\$0.00	NA	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, INC	1	\$107,500.00	5.26%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CENTER, LLC	1	\$109,000.00	5.33%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,173.94	5.29%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE GROUP, INC	1	\$89,300.00	4.37%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK	1	\$100,584.64	4.92%	0	\$0.00	NA	0	\$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$95,625.00	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$597,749.51	29.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,044,651.64	100%	0	\$0.00		0	\$0.00
31417EA68		FIDELITY BANK MORTGAGE	1	\$117,879.49	5.87%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP	2	\$229,356.85	11.43%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	2	\$238,500.00	11.88%	0	\$0.00	NA	0	\$0.00

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	GREAT WESTERN BANK	1	\$113,469.69	5.65%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$269,218.06	13.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$117,150.00	5.84%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$334,680.24	16.68%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$112,500.00	5.61%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$118,367.63	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$355,698.55	17.72%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,006,820.51	100%	0	\$0.00		0	\$0.00
31417EA76	AFFILIATED BANK	1	\$126,149.04	5.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	5.57%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$133,937.73	5.97%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$145,300.00	6.47%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$130,900.00	5.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$143,695.13	6.4%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,445.10	6.04%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	5	\$478,613.71	21.33%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$148,815.59	6.63%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$125,310.02	5.58%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$147,000.00	6.55%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$136,600.00	6.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$127,200.00	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,250.00	6.25%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,244,216.32	100%	0	\$0.00		0	\$0.00
31417EA84	BELLCO CREDIT UNION	1	\$76,591.08	4.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$47,450.00	2.54%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC	1	\$79,793.88	4.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$145,484.19	7.8%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$81,782.65	4.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$77,911.14	4.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$66,226.47	3.55%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$155,588.83	8.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$48,877.31	2.62%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$42,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$138,600.00	7.43%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$80,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$49,741.86	2.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$26,557.38	1.42%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$55,853.65	2.99%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$82,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$76,500.00	4.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$44,880.71	2.41%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$63,830.35	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$426,138.21	22.84%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,865,807.71	100%	0	\$0.00		0	\$0.00
31417EA92	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$866,379.61	71.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,100.00	7.8%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$84,800.00	6.95%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$173,191.68	14.2%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,219,471.29	100%	0	\$0.00		0	\$0.00
31417EAA9		ALASKA USA FEDERAL CREDIT UNION	1	\$159,800.68	10.78%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	2	\$311,036.63	20.98%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$160,000.00	10.79%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$163,616.79	11.04%	0	\$0.00	NA	0	\$0.00
		HARBORONE CREDIT UNION	4	\$531,732.49	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,000.00	10.54%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,482,186.59	100%	0	\$0.00		0	\$0.00
31417EAB7		CASHCALL, INC	1	\$188,655.05	2.88%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$257,700.00	3.93%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$525,460.00	8.01%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	3	\$630,200.00	9.6%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$208,186.59	3.17%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$578,701.37	8.82%	0	\$0.00	NA	0	\$0.00
		RABOBANK, N.A	1	\$175,000.00	2.67%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC	2	\$844,074.12	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,153,506.83	48.06%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,561,483.96	100%	0	\$0.00		0	\$0.00
31417EAC5		BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$167,303.16	1.46%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	1	\$140,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	1	\$124,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$325,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$190,987.00	1.67%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP	1	\$150,707.85	1.32%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	2	\$388,476.00	3.4%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	1	\$232,959.00	2.04%	0	\$0.00	NA	0	\$0.00

	J.G. WENTWORTH HOME LENDING, LLC	1	\$347,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$289,500.00	2.53%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$296,542.39	2.59%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$136,511.67	1.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$216,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$147,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$699,943.37	6.12%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$601,196.28	5.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$398,143.08	3.48%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$278,624.18	2.44%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$167,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$415,434.00	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,720,372.45	50.04%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,433,200.43	100%	0	\$0.00		0	\$0.00
31417EAD3	CASHCALL, INC	5	\$1,230,700.00	26.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$185,600.00	3.98%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$215,711.97	4.62%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$817,441.19	17.51%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	8.93%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$433,335.83	9.28%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$373,577.19	8%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	1	\$189,000.00	4.05%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	RPM MORTGAGE, INC	1	\$406,000.00	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$398,984.83	8.56%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,667,351.01	100%	0	\$0.00		0	\$0.00
31417EAE1	CITIMORTGAGE, INC	1	\$151,248.82	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,364,345.62	90.02%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,515,594.44	100%	0	\$0.00		0	\$0.00
31417EAF8	ACCESS NATIONAL BANK	1	\$180,256.86	3.53%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$179,500.00	3.52%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$376,000.00	7.37%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$209,400.00	4.1%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$176,250.00	3.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$166,775.05	3.27%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$870,590.08	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,946,163.56	57.71%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,104,935.55	100%	0	\$0.00		0	\$0.00
31417EAG6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$246,930.00	7.99%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$363,741.06	11.77%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$852,513.87	27.58%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$212,097.59	6.86%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$126,704.76	4.1%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$48,750.00	1.58%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$138,404.06	4.48%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$72,253.74	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,029,622.11	33.3%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,091,017.19	100%	0	\$0.00		0	\$0.00
31417EAH4	AMERICAN INTERNET MORTGAGE, INC DBA	9	\$1,787,681.19	63.38%	0	\$0.00	NA	0	\$0.00

	AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	1	\$92,500.00	3.28%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$115,800.00	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$824,500.00	29.23%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,820,481.19	100%	0	\$0.00		0	\$0.00
31417EAJ0	AMERISAVE MORTGAGE CORPORATION	1	\$284,000.00	10.89%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$252,120.00	9.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$118,700.00	4.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$269,000.00	10.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$69,815.04	2.68%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$218,000.00	8.36%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$335,600.00	12.87%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$334,300.00	12.82%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$327,204.00	12.55%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$214,200.00	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,000.00	7.09%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,607,939.04	100%	0	\$0.00		0	\$0.00
31417EAK7	BANNER BANK	1	\$277,084.84	7.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$190,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$406,316.87	10.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,652.01	4.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$103,400.00	2.67%	0	\$0.00	NA	0	\$0.00
		1	\$188,750.00	4.87%	0	\$0.00	NA	0	\$0.00

	GEORGIA'S OWN CREDIT UNION							
	HIWAY FEDERAL CREDIT UNION	1	\$261,700.00	6.76%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$239,382.74	6.18%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$147,200.00	3.8%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$296,000.00	7.64%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$305,500.00	7.89%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$164,000.00	4.24%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$69,500.00	1.79%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$365,000.00	9.43%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,300.00	5.17%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$61,800.00	1.6%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$420,580.00	10.86%	0	\$0.00	NA	\$0.00
Total		18	\$3,872,166.46	100%	0	\$0.00	0	\$0.00
31417EAL5	ARVEST MORTGAGE COMPANY	3	\$324,500.00	17.29%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$319,633.00	17.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$162,200.00	8.64%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	1	\$317,773.05	16.93%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$752,500.00	40.11%	0	\$0.00	NA	\$0.00
Total		10	\$1,876,606.05	100%	0	\$0.00	0	\$0.00
31417EAM3	BANCO SANTANDER PUERTO RICO	2	\$405,223.65	3.73%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,579,491.97	14.52%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,600.00	1.61%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$111,300.00	1.02%	0	\$0.00	NA	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION	2	\$447,200.00	4.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$159,092.18	1.46%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,551.28	1.17%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$93,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$301,424.59	2.77%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$200,993.61	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$129,660.26	1.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$210,441.21	1.94%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$301,141.28	2.77%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$449,319.38	4.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$315,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$218,000.00	2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$201,748.64	1.86%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$144,837.19	1.33%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$209,750.00	1.93%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$387,500.00	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,620,264.67	42.5%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,874,339.91	100%	0	\$0.00		0	\$0.00
31417EAN1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$293,100.00	5.18%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$1,051,776.00	18.59%	0	\$0.00	NA	0	\$0.00

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	BAY EQUITY, LLC	3	\$1,016,000.00	17.95%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$126,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$157,028.44	2.77%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$300,856.13	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,714,303.08	47.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,659,063.65	100%	0	\$0.00		0	\$0.00
31417EAP6	CASHCALL, INC	1	\$392,739.98	6.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$73,700.00	1.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$322,708.80	5.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$265,941.29	4.64%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$219,904.87	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,453,435.45	77.74%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,728,430.39	100%	0	\$0.00		0	\$0.00
31417EAQ4	HOMEWARD RESIDENTIAL, INC	1	\$157,752.72	12.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$220,647.82	16.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$924,992.18	70.97%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,303,392.72	100%	0	\$0.00		0	\$0.00
31417EAR2	BOEING EMPLOYEES CREDIT UNION	2	\$463,127.67	4.89%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$268,100.00	2.83%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$187,350.00	1.98%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$196,311.00	2.07%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$538,033.00	5.68%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$176,537.42	1.86%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE	3	\$590,400.00	6.24%	0	\$0.00	NA	0	\$0.00

	FINANCIAL								
	HOMESTREET BANK	1	\$292,941.15	3.09%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$255,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$308,271.56	3.26%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$116,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$203,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,300.00	1.27%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$313,026.43	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,439,628.44	57.45%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,469,026.67	100%	0	\$0.00		0	\$0.00
31417EAS0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$224,000.00	9.5%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$999,550.00	42.41%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$266,400.00	11.3%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL, INC	2	\$450,523.96	19.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$416,486.25	17.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,356,960.21	100%	0	\$0.00		0	\$0.00
31417EAT8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$600,502.85	25.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$138,625.37	5.78%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$132,650.00	5.53%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$1,526,317.93	63.65%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,398,096.15	100%	0	\$0.00		0	\$0.00
31417EAU5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$824,213.49	51.64%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$138,000.00	8.65%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$183,469.40	11.49%	0	\$0.00	NA	0	\$0.00

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		HOCKING VALLEY BANK	1	\$145,947.98	9.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$304,450.00	19.08%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,596,080.87	100%	0	\$0.00		0	\$0.00
31417EAV3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$336,819.00	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,387,137.35	80.46%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,723,956.35	100%	0	\$0.00		0	\$0.00
31417EAW1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$283,850.00	16.21%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$292,800.00	16.72%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$280,100.00	16%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$191,000.00	10.91%	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC	1	\$93,600.00	5.35%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$86,000.00	4.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$523,700.00	29.9%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,751,050.00	100%	0	\$0.00		0	\$0.00
31417EAX9		AMERISAVE MORTGAGE CORPORATION	1	\$64,500.00	5.72%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$200,400.00	17.76%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	2	\$134,000.00	11.88%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$122,400.00	10.85%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$161,600.00	14.32%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	4	\$319,603.36	28.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$125,800.00	11.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,128,303.36	100%	0	\$0.00		0	\$0.00
31417EAY7		AMERICAN FINANCIAL RESOURCES, INC	1	\$132,000.00	3.29%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$129,500.00	3.23%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$144,000.00	3.59%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$143,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$134,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$260,600.00	6.49%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$143,366.10	3.57%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$397,716.00	9.91%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	5	\$635,765.11	15.84%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$142,119.00	3.54%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$126,550.00	3.15%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,552.75	3.15%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$140,208.08	3.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$133,500.00	3.33%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$131,100.00	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,093,650.00	27.25%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,013,627.04	100%	0	\$0.00		0	\$0.00
31417EAZ4	ADVANCIAL FEDERAL CREDIT UNION	1	\$79,800.00	2.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$141,202.83	4.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$55,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$200,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$54,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,200.00	2.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$73,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$60,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$132,670.08	3.95%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$29,750.00	0.89%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	1	\$70,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$41,250.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$61,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$82,800.00	2.47%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$74,789.71	2.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$78,050.00	2.32%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$217,658.97	6.48%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$83,465.31	2.49%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$81,800.00	2.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$224,250.00	6.68%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$151,115.00	4.5%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$81,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$84,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$56,800.00	1.69%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$73,600.00	2.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$71,200.00	2.12%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$45,430.00	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$883,986.29	26.33%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,357,318.19	100%	0	\$0.00		0	\$0.00
31417EB26	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$822,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	16	\$2,640,750.00	10.28%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$340,900.00	1.33%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	10	\$1,612,200.00	6.27%	0	\$0.00	NA	0	\$0.00
		6	\$968,053.06	3.77%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION							
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$317,250.00	1.23%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC	2	\$325,100.00	1.27%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	2	\$318,500.00	1.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$165,498.95	0.64%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC	1	\$160,000.00	0.62%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$657,500.00	2.56%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$17,370,324.18	67.59%	0	\$0.00	NA	\$0.00
Total		159	\$25,698,076.19	100%	0	\$0.00	0	\$0.00
31417EB34	1ST SECURITY BANK OF WASHINGTON	1	\$89,000.00	0.3%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$92,000.00	0.31%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC	3	\$289,100.00	0.99%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$189,380.00	0.65%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,250.00	0.37%	0	\$0.00	NA	\$0.00
	ALLY BANK	1	\$95,094.95	0.33%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$88,046.19	0.3%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$101,100.00	0.35%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$392,872.67	1.34%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$103,564.29	0.35%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$364,966.80	1.25%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$105,223.17	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$88,000.00	0.3%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$291,000.00	1%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$206,900.00	0.71%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,000.00	0.33%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$103,250.00	0.35%	0	\$0.00	NA	\$0.00

BREMER FINANCIAL CORPORATION	1	\$93,750.00	0.32%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$103,760.00	0.36%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	9	\$874,700.00	2.99%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$85,200.00	0.29%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$189,750.00	0.65%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$286,250.00	0.98%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$107,500.00	0.37%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$92,300.00	0.32%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$108,750.00	0.37%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$101,500.00	0.35%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$91,500.00	0.31%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,500.00	0.65%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	6	\$600,500.00	2.05%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$98,220.00	0.34%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$403,550.00	1.38%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$308,350.00	1.06%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$520,841.00	1.78%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$95,589.59	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$109,200.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$261,000.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$79,639.22	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$194,519.80	0.67%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$462,965.00	1.58%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$872,764.35	2.99%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	3	\$300,607.00	1.03%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$104,250.00	0.36%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$374,647.57	1.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$398,573.12	1.36%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$284,100.00	0.97%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$87,000.00	0.3%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,083.85	0.36%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$98,500.00	0.34%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$99,000.00	0.34%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$94,500.00	0.32%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$88,000.00	0.3%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$461,500.00	1.58%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$195,000.00	0.67%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$93,750.00	0.32%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$88,500.00	0.3%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$89,399.72	0.31%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	6	\$589,829.81	2.02%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$93,600.00	0.32%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$375,400.00	1.28%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$92,146.13	0.32%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$188,995.00	0.65%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$88,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	1	\$106,221.00	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$97,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	5	\$450,204.86	1.54%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$186,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$95,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$90,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$106,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$207,245.00	0.71%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$195,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$201,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$191,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$197,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$105,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$97,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$93,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$85,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$90,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$295,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT	1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	UNION							
	UMPQUA BANK	2	\$193,000.00	0.66%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$96,946.23	0.33%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$194,750.00	0.67%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$97,000.00	0.33%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	27	\$2,682,698.69	9.18%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$99,200.00	0.34%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$104,000.00	0.36%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$188,500.00	0.65%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$192,949.67	0.66%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$7,719,784.00	26.43%	0	\$0.00	NA	\$0.00
Total		302	\$29,224,528.68	100%	0	\$0.00	0	\$0.00
31417EB42	ALPINE BANK & TRUST CO	1	\$108,574.20	0.54%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$229,900.00	1.15%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$226,167.00	1.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.6%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$116,050.00	0.58%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$118,300.00	0.59%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$118,500.00	0.59%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$229,000.00	1.14%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$109,529.74	0.55%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$123,750.00	0.62%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	8	\$950,357.88	4.74%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$116,250.00	0.58%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$361,700.00	1.81%	0	\$0.00	NA	\$0.00

	COBALT MORTGAGE, INC	1	\$123,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$121,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$363,750.00	1.82%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$118,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$244,910.00	1.22%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$704,500.00	3.52%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$121,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,292.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$369,227.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$228,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$241,800.00	1.21%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$118,934.66	0.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$117,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$115,521.97	0.58%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$466,941.51	2.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$224,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$119,486.99	0.6%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$116,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$234,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$120,283.57	0.6%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$113,625.00	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$123,250.00	0.62%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC							
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,600.00	0.61%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$235,000.00	1.17%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$233,750.00	1.17%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$228,750.00	1.14%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$226,500.00	1.13%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$217,141.60	1.08%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$118,000.00	0.59%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.56%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$114,000.00	0.57%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$122,500.00	0.61%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$226,162.13	1.13%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$124,000.00	0.62%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$121,853.96	0.61%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.6%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$221,000.00	1.1%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$119,400.00	0.6%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$120,000.00	0.6%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$113,528.96	0.57%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$118,200.00	0.59%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$117,000.00	0.58%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$122,700.00	0.61%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$233,400.00	1.16%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$118,500.00	0.59%	0	\$0.00	NA	\$0.00
		1	\$113,271.74	0.57%	0	\$0.00	NA	\$0.00

	TOWER FEDERAL CREDIT UNION							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.55%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$120,000.00	0.6%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$117,800.00	0.59%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$116,000.00	0.58%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	20	\$2,282,704.28	11.39%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$112,000.00	0.56%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$107,746.45	0.54%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,007.98	0.57%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$5,111,722.61	25.46%	0	\$0.00	NA	\$0.00
Total		172	\$20,038,541.23	100%	0	\$0.00	0	\$0.00
31417EB59	AKT AMERICAN CAPITAL, INC	1	\$131,250.00	0.42%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,200.00	0.44%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$136,000.00	0.43%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$125,825.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$141,992.00	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$261,250.00	0.83%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,500.00	0.41%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$258,585.66	0.82%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$282,400.00	0.89%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$130,700.00	0.41%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$284,100.00	0.9%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$129,400.00	0.41%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$128,850.00	0.41%	0	\$0.00	NA	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$131,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	10	\$1,374,200.00	4.35%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$142,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$280,450.00	0.89%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$707,800.00	2.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$130,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$145,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$132,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$129,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$135,039.35	0.43%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$556,450.00	1.76%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$147,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$415,400.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$257,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$255,941.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$134,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$263,331.21	0.83%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	19	\$2,526,412.26	7.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$128,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$148,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$142,400.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$130,250.00	0.41%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC							
	GUILD MORTGAGE COMPANY	3	\$417,936.00	1.32%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$125,400.00	0.4%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	2	\$277,200.00	0.88%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$274,400.00	0.87%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$147,000.00	0.47%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,750.00	0.44%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$128,000.00	0.41%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$132,000.00	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$520,800.00	1.65%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$135,164.32	0.43%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$125,000.00	0.4%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$147,000.00	0.47%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$142,250.00	0.45%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$137,000.00	0.43%	0	\$0.00	NA	\$0.00
	PIONEER BANK	3	\$370,038.70	1.17%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$136,000.00	0.43%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$129,438.61	0.41%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$135,000.00	0.43%	0	\$0.00	NA	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$140,000.00	0.44%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	1	\$147,300.00	0.47%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$267,736.00	0.85%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$406,500.00	1.29%	0	\$0.00	NA	\$0.00
		1	\$135,000.00	0.43%	0	\$0.00	NA	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$128,000.00	0.41%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,900.00	0.47%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$146,250.00	0.46%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$684,627.57	2.17%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$138,514.89	0.44%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$283,000.00	0.9%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$410,000.00	1.3%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$130,450.00	0.41%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$131,000.00	0.41%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	37	\$4,898,142.25	15.5%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$265,700.00	0.84%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$276,500.00	0.87%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$274,000.00	0.87%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$390,462.32	1.24%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$7,214,932.62	22.78%	0	\$0.00	NA	\$0.00
Total		235	\$31,603,069.76	100%	0	\$0.00	0	\$0.00
31417EB67	ACOPIA, LLC	1	\$167,000.00	0.47%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$150,045.08	0.42%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$155,000.00	0.44%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,500.00	0.47%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$474,177.79	1.34%	0	\$0.00	NA	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.44%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$160,500.00	0.45%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$157,000.00	0.44%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$164,000.00	0.46%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$168,277.50	0.47%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$157,500.00	0.44%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$147,664.00	0.42%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$164,049.38	0.46%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$154,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	18	\$2,929,400.00	8.26%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$172,600.00	0.49%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$968,505.00	2.73%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$484,075.26	1.37%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$310,610.00	0.88%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	5	\$771,700.00	2.18%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$317,600.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$161,250.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$157,700.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$164,372.20	0.46%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$159,856.01	0.45%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$166,012.71	0.47%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$167,274.52	0.47%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	16	\$2,567,122.33	7.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$167,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$154,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$172,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$162,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$173,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$154,225.00	0.44%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$169,649.65	0.48%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$312,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$153,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$151,660.97	0.43%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$312,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$159,309.06	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$174,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$159,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$313,620.02	0.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$329,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$155,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$497,400.00	1.4%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$172,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$786,428.51	2.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$313,686.11	0.88%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	2	\$328,240.41	0.93%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$172,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$151,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$710,896.80	2.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$150,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$325,337.27	0.92%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$159,432.00	0.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$164,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$155,457.43	0.44%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	38	\$6,125,338.32	17.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$341,763.99	0.96%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$162,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$157,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$157,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$146,903.50	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,456,066.65	21.07%	0	\$0.00	NA	0	\$0.00
Total		222	\$35,447,307.47	100%	0	\$0.00		0	\$0.00
31417EB75	1ST MIDAMERICA CREDIT UNION	3	\$160,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$168,100.00	0.74%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	1	\$80,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$74,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$104,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$207,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$399,880.74	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$33,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$38,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$143,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$79,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$277,050.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$39,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$52,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$47,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$52,875.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$39,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$64,194.41	0.28%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$112,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$197,965.51	0.88%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$56,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$163,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$134,526.81	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$30,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$83,815.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$56,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$56,623.00	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$106,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$175,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$62,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$160,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$83,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$71,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$42,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$200,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	7	\$402,700.00	1.78%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$79,321.86	0.35%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$32,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$292,295.00	1.3%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$59,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$117,695.99	0.52%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$38,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$109,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$76,200.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$67,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$95,700.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$37,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$296,400.00	1.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$65,050.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$47,800.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$204,000.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,448.80	0.31%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$67,417.76	0.3%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$308,644.49	1.37%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$238,582.00	1.06%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$51,750.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	2	\$112,875.00	0.5%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$297,780.00	1.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$75,675.00	0.34%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$202,900.00	0.9%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$30,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME BANC N.A	1	\$73,600.00	0.33%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$20,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$33,750.00	0.15%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$105,900.00	0.47%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$98,400.00	0.44%	0	\$0.00	NA	0	\$0.00

	INSIGHT CREDIT UNION	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$68,942.99	0.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$136,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$119,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$66,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$270,100.00	1.2%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$28,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	4	\$247,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$82,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	2	\$139,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$69,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$68,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$256,420.00	1.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$51,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$116,611.17	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$84,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$168,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$72,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$104,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$83,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$63,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE GROUP, INC	1	\$83,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$177,808.83	0.79%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$386,763.00	1.71%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,640.00	0.35%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$60,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$61,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$81,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$245,173.17	1.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$57,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$208,200.86	0.92%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$44,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$214,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$141,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$55,207.81	0.24%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$52,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$76,463.15	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$36,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$143,750.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$62,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	2	\$110,750.00	0.49%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	2	\$150,000.00	0.66%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$62,000.00	0.27%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$60,600.00	0.27%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$51,200.00	0.23%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$50,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$144,000.00	0.64%	0	\$0.00	NA	\$0.00
	THE TRUST BANK	1	\$84,600.00	0.37%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$106,500.00	0.47%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$84,900.00	0.38%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$48,800.00	0.22%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$84,800.00	0.38%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$198,375.00	0.88%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$60,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$124,000.00	0.55%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$31,550.00	0.14%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$54,529.08	0.24%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$136,000.00	0.6%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$201,258.61	0.89%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.3%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$80,000.00	0.35%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$73,000.00	0.32%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	4	\$256,000.00	1.13%	0	\$0.00	NA	\$0.00
		1	\$81,750.00	0.36%	0	\$0.00	NA	\$0.00

		WESTSTAR MORTGAGE CORPORATION								
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$77,468.82	0.34%	0	\$0.00	NA	0	\$0.00
		WORTHINGTON FEDERAL BANK, FSB	3	\$177,800.00	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$6,460,744.63	28.64%	0	\$0.00	NA	0	\$0.00
Total			367	\$22,570,673.49	100%	0	\$0.00		0	\$0.00
31417EB83		AMERISAVE MORTGAGE CORPORATION	1	\$131,000.00	3.04%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,000.00	4.29%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$145,000.00	3.36%	0	\$0.00	NA	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	1	\$335,000.00	7.76%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$225,000.00	5.21%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC	1	\$204,650.00	4.74%	0	\$0.00	NA	0	\$0.00
		MEMBER FIRST MORTGAGE, LLC	2	\$391,403.75	9.07%	0	\$0.00	NA	0	\$0.00
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$266,500.00	6.17%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CENTER, LLC	1	\$129,000.00	2.99%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$318,000.00	7.37%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	\$170,492.81	3.95%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	2	\$376,803.29	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,438,000.00	33.32%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,315,849.85	100%	0	\$0.00		0	\$0.00
31417EB91		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000.00	3.37%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$270,500.00	9.48%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	2	\$190,275.00	6.67%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$92,566.89	3.25%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$299,200.00	10.49%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$380,300.00	13.33%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$89,600.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,433,798.16	50.27%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,852,240.05	100%	0	\$0.00		0	\$0.00
31417EBA8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$463,866.43	27.99%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$633,994.93	38.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$126,329.64	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$432,772.87	26.13%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,656,963.87	100%	0	\$0.00		0	\$0.00
31417EBB6	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$291,111.04	27.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,513.70	9.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$159,000.00	15.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$47,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$48,300.00	4.61%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$138,706.94	13.23%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$268,041.00	25.56%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,048,672.68	100%	0	\$0.00		0	\$0.00
31417EBC4	ALPINE BANK & TRUST CO	1	\$113,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$205,200.00	1.79%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$337,200.00	2.95%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$149,500.00	1.31%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$82,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$126,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$138,777.05	1.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,959.01	1.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$140,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,700.00	1.5%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$283,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$202,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$131,486.00	1.15%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$166,400.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,200.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$60,310.70	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$119,820.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$332,550.00	2.91%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$109,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$302,282.23	2.64%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$316,308.93	2.77%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$182,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$267,050.00	2.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$79,235.00	0.69%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$217,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,330.00	0.9%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$255,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$592,400.00	5.18%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION	4	\$679,586.30	5.94%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$232,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$632,100.00	5.53%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$178,400.00	1.56%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$224,150.00	1.96%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$308,650.00	2.7%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$168,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$517,338.96	4.52%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$340,520.00	2.98%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$1,021,600.00	8.93%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$99,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$85,759.94	0.75%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$74,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,225,800.00	10.72%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,435,714.12	100%	0	\$0.00		0	\$0.00
31417EBD2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$329,440.67	8.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$114,600.00	2.92%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$150,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$243,000.00	6.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$77,000.00	1.96%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	1	\$302,932.04	7.73%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$291,500.00	7.44%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$164,500.00	4.2%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$143,224.00	3.65%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$408,000.00	10.41%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$167,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$455,577.72	11.62%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$258,970.00	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$251,572.89	6.42%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,919,317.32	100%	0	\$0.00		0	\$0.00
31417EBE0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,126.71	10.34%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$483,311.00	36.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$168,223.42	12.69%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$58,674.22	4.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$69,703.75	5.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$165,525.83	12.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$153,200.00	11.56%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$74,243.55	5.6%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$15,571.41	1.17%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,325,579.89	100%	0	\$0.00		0	\$0.00
31417EBF7	CAPE COD FIVE CENTS SAVINGS BANK	1	\$152,959.00	3.86%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	17	\$2,784,069.40	70.31%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,552.72	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$246,861.76	6.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$114,050.00	2.88%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$180,370.04	4.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$86,588.32	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$287,132.59	7.25%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,959,583.83	100%	0	\$0.00		0	\$0.00
31417EBG5	AURORA FINANCIAL GROUP INC	1	\$214,652.00	3.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$155,346.95	2.45%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$366,991.00	5.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$120,948.69	1.9%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,561.47	2.72%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	8	\$735,343.00	11.58%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$416,762.00	6.56%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$255,290.00	4.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	3	\$475,817.01	7.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	9	\$666,213.00	10.49%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$659,979.00	10.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$89,933.79	1.42%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	4	\$900,229.00	14.17%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$126,895.26	2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$234,770.08	3.7%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$124,489.00	1.96%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$135,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$122,255.00	1.92%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$377,466.54	5.94%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,350,942.79	100%	0	\$0.00		0	\$0.00
31417EBH3		ADIRONDACK TRUST COMPANY THE	1	\$37,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	2	\$100,223.34	0.57%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$135,755.00	0.78%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$69,600.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$283,510.13	1.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$58,773.99	0.34%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$79,150.00	0.45%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	6	\$405,500.00	2.33%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$307,800.00	1.76%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$72,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST	1	\$83,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$50,400.00	0.29%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$135,500.00	0.78%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$73,978.00	0.42%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$66,500.00	0.38%	0	\$0.00	NA	0	\$0.00
		CATLIN BANK	1	\$75,500.00	0.43%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK ILLINOIS	1	\$79,800.00	0.46%	0	\$0.00	NA	0	\$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	\$75,250.00	0.43%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	7	\$458,865.26	2.63%	0	\$0.00	NA	0	\$0.00
		CENTRIS FEDERAL CREDIT UNION	1	\$74,900.00	0.43%	0	\$0.00	NA	0	\$0.00
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$79,800.00	0.46%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	1	\$64,950.00	0.37%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE	1	\$81,600.00	0.47%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	CITIZENS STATE BANK	1	\$77,000.00	0.44%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$118,000.00	0.68%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$82,550.00	0.47%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$75,000.00	0.43%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$40,000.00	0.23%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$68,000.00	0.39%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$46,550.00	0.27%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$418,900.00	2.4%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$65,400.00	0.38%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$75,200.00	0.43%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$79,000.00	0.45%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$262,840.00	1.51%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$70,400.00	0.4%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$51,200.00	0.29%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$60,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$208,775.13	1.2%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$41,600.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$61,500.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$70,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$387,900.00	2.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$127,900.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$58,654.59	0.34%	0	\$0.00	NA	\$0.00

	FIRST NORTHERN CREDIT UNION	1	\$49,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$58,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$63,531.01	0.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$120,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$262,750.00	1.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$77,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$101,915.46	0.58%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$65,292.00	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$51,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$72,212.50	0.41%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$58,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$285,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$251,800.00	1.44%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$39,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$92,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$52,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$112,058.31	0.64%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$78,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$50,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$68,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$68,382.56	0.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	1	\$84,100.00	0.48%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$62,953.74	0.36%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$62,400.00	0.36%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$137,200.00	0.79%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$82,800.00	0.47%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$68,000.00	0.39%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	3	\$162,617.00	0.93%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$36,693.90	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$75,500.00	0.43%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$430,150.00	2.47%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$65,600.00	0.38%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$28,000.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$55,500.00	0.32%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$75,000.00	0.43%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$80,370.00	0.46%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$44,000.00	0.25%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$67,000.00	0.38%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$97,300.00	0.56%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$79,000.00	0.45%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,200.00	0.4%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$44,500.00	0.26%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$135,246.59	0.78%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$79,424.00	0.46%	0	\$0.00	NA	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$61,285.00	0.35%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$75,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$62,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$73,950.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$92,859.04	0.53%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$134,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$53,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$82,155.00	0.47%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$70,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$205,319.44	1.18%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$129,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$57,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$64,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$77,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$80,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$70,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$47,120.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$65,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	14	\$918,258.72	5.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$73,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$33,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$79,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$98,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,570,889.85	26.24%	0	\$0.00	NA	0	\$0.00
Total		267	\$17,439,109.56	100%	0	\$0.00		0	\$0.00

31417EBJ9	1ST MIDAMERICA CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$187,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$190,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	13	\$1,259,180.46	2.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$387,587.39	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$207,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$379,636.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$1,410,800.00	2.69%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$208,546.06	0.4%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$192,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$86,195.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$205,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$403,362.37	0.77%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$198,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$418,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$287,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$105,730.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$208,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$303,663.01	0.58%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	6	\$590,553.90	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$392,884.13	0.75%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$88,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$283,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$288,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$103,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$299,295.00	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$285,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$305,126.28	0.58%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$291,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$106,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$102,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	8	\$759,550.00	1.45%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$310,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$186,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$102,871.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	FARMERS STATE BANK	1	\$97,218.11	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$193,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$195,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$391,905.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$192,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	6	\$568,050.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$304,687.44	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$91,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$269,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,620.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$96,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$302,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$192,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$296,597.20	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$94,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST SAVINGS BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	FRANSEN BANK & TRUST	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$91,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$100,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$202,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$107,227.79	0.2%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$97,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$106,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$288,258.80	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$622,300.00	1.19%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$97,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$101,023.40	0.19%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$98,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$502,230.00	0.96%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$85,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$92,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	2	\$202,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$197,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$693,814.35	1.32%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$99,440.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	5	\$475,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$177,630.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$308,500.00	0.59%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	1	\$109,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$571,385.10	1.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	18	\$1,743,110.00	3.32%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$95,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$313,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$89,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$178,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$373,550.52	0.71%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$96,941.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$654,278.29	1.25%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$90,734.80	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$194,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$108,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$197,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$197,910.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,157.53	0.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$97,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$217,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$707,608.00	1.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$87,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$192,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$306,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$196,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$690,638.45	1.32%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$88,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$189,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$288,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$372,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$195,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$213,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$201,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$1,089,495.26	2.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$209,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$106,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$600,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$15,794,439.40	30.07%	0	\$0.00	NA	0	\$0.00
Total		536	\$52,431,381.04	100%	0	\$0.00		0	\$0.00
31417EBK6	1ST MIDAMERICA CREDIT UNION	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$234,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$234,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$117,690.24	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE	1	\$123,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	CUMBERLANDS							
	AMERICAN FEDERAL SAVINGS BANK	3	\$344,600.00	0.85%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$118,000.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,000.00	0.28%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,771.00	0.29%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	9	\$1,062,700.00	2.62%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$113,800.00	0.28%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$234,000.00	0.58%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$349,700.00	0.86%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$235,800.00	0.58%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$122,767.00	0.3%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$120,700.00	0.3%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$234,600.00	0.58%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$117,900.00	0.29%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$110,000.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$118,000.00	0.29%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$819,057.16	2.02%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$239,000.00	0.59%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$234,400.00	0.58%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$344,450.00	0.85%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$114,700.00	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$111,700.00	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$113,200.00	0.28%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$365,875.00	0.9%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$226,230.00	0.56%	0	\$0.00	NA	\$0.00
		1	\$124,000.00	0.31%	0	\$0.00	NA	\$0.00

	CUMBERLAND SECURITY BANK							
	DENALI STATE BANK	1	\$116,500.00	0.29%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$236,700.00	0.58%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$111,400.00	0.28%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,200.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$113,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$350,000.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$123,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$240,600.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$243,000.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$235,500.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$121,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$237,600.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$119,280.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$115,600.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$585,350.00	1.45%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$229,500.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$349,282.90	0.86%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$120,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$122,441.65	0.3%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$236,600.00	0.58%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	3	\$356,000.00	0.88%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$123,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$117,208.29	0.29%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$119,438.90	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$475,925.00	1.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$226,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$344,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$111,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$116,760.00	0.29%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$236,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$112,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$123,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	4	\$461,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$699,229.82	1.73%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$470,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	10	\$1,163,200.00	2.87%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$241,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$114,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$224,013.00	0.55%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$461,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$113,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$819,710.00	2.02%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	OAK BANK	2	\$238,175.00	0.59%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$111,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$113,475.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$350,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$224,498.64	0.55%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$122,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$121,204.24	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$248,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,406.24	0.3%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$124,860.00	0.31%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$112,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$112,087.61	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$346,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$461,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$242,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$119,300.00	0.29%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH							
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$366,500.00	0.91%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.3%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$244,600.00	0.6%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$236,600.00	0.58%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$585,500.00	1.45%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$124,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$121,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$124,000.00	0.31%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$232,500.00	0.57%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$114,500.00	0.28%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,796.00	0.31%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$115,700.00	0.29%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$124,000.00	0.31%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$114,000.00	0.28%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$579,732.79	1.43%	0	\$0.00	NA	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$114,477.97	0.28%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$112,500.00	0.28%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$352,500.00	0.87%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$111,000.00	0.27%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$340,800.00	0.84%	0	\$0.00	NA	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$228,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$466,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$10,982,342.42	27.14%	0	\$0.00	NA	0	\$0.00
Total		346	\$40,486,235.87	100%	0	\$0.00		0	\$0.00
31417EBL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	3	\$403,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$128,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$537,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$787,784.63	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$130,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$149,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$132,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$517,075.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,249,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$139,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$959,295.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$401,782.48	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$269,200.00	0.44%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$412,165.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$144,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$277,577.33	0.46%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$285,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$555,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$137,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$438,810.56	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$282,445.34	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$144,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,231,266.77	2.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$136,766.33	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$148,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$279,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$135,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$134,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$949,600.00	1.56%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$411,025.00	0.68%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$126,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$138,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$142,400.00	0.23%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$294,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$143,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$136,928.45	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$270,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$969,161.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$407,080.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$131,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$146,861.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$277,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$135,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$290,150.44	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$535,750.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$147,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$268,433.69	0.44%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ILLINOIS	2	\$260,829.91	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$142,260.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$133,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$143,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$140,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$137,321.18	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$282,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$562,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$136,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$285,767.11	0.47%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$666,630.00	1.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$146,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$142,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	8	\$1,112,329.70	1.83%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$144,084.92	0.24%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$135,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	5	\$666,360.00	1.1%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$148,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$266,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$400,875.00	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$149,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,921,243.53	3.16%	0	\$0.00	NA	0	\$0.00
	OAK BANK	6	\$855,650.00	1.41%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$269,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$284,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$136,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$127,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$131,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$701,766.23	1.15%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$261,351.03	0.43%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$266,881.29	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$144,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,943.00	0.25%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$128,800.00	0.21%	0	\$0.00	NA	0	\$0.00

	RIDDELL NATIONAL BANK							
	RIVER VALLEY BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$127,000.00	0.21%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$125,250.00	0.21%	0	\$0.00	NA	\$0.00
	SPC CREDIT UNION	1	\$144,250.00	0.24%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$132,596.59	0.22%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$139,500.00	0.23%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.24%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$946,511.00	1.56%	0	\$0.00	NA	\$0.00
	STATE BANK	2	\$254,000.00	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.22%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$285,800.00	0.47%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$274,750.00	0.45%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,394,614.56	2.29%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$531,000.00	0.87%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$142,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$146,975.21	0.24%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$126,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$272,000.00	0.45%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$260,300.00	0.43%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$143,350.00	0.24%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$652,330.00	1.07%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$149,300.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	12	\$1,634,358.23	2.69%	0	\$0.00	NA	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$256,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$137,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$266,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$429,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$16,531,310.39	27.16%	0	\$0.00	NA	0	\$0.00
Total		445	\$60,845,746.90	100%	0	\$0.00		0	\$0.00
31417EBM2	1ST MIDAMERICA CREDIT UNION	1	\$155,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$318,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$151,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$158,542.94	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$498,099.79	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$168,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$316,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$157,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$173,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$474,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$980,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$336,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$153,645.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$636,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$306,590.00	0.51%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$164,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$166,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	2	\$311,573.82	0.51%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$171,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,126,748.63	1.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$313,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$169,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$322,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$479,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$633,450.00	1.04%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$172,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$652,400.00	1.08%	0	\$0.00	NA	0	\$0.00
		1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	1	\$164,000.00	0.27%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	2	\$321,000.00	0.53%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$157,700.00	0.26%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$161,100.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$168,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$157,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$310,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$330,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$168,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$489,620.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$319,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$485,808.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$166,126.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$152,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$462,825.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$334,600.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$329,000.00	0.54%	0	\$0.00	NA	\$0.00

FIRST UNITED BANK & TRUST	2	\$334,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$168,700.00	0.28%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$163,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$307,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$169,500.00	0.28%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$161,500.00	0.27%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$337,500.00	0.56%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$165,402.00	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$162,200.00	0.27%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$171,500.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$328,067.62	0.54%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	6	\$965,130.00	1.59%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$154,207.76	0.25%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$325,800.00	0.54%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$155,500.00	0.26%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$311,040.00	0.51%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	2	\$330,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$320,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$658,476.26	1.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$172,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$480,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$634,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$967,074.88	1.59%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$160,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$317,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$166,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$157,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$318,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$154,062.10	0.25%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$682,368.38	1.12%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$327,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$155,956.87	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,850.00	0.26%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$316,348.66	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$150,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$166,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$168,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$958,700.00	1.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$172,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$340,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$174,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$653,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$311,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$163,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,109,942.68	1.83%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$770,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$173,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$174,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$482,650.00	0.8%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$173,150.00	0.29%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$478,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$155,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$326,665.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$494,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$616,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$18,715,620.40	30.81%	0	\$0.00	NA	0	\$0.00
Total		377	\$60,677,641.79	100%	0	\$0.00		0	\$0.00
31417EBN0	1ST MIDAMERICA CREDIT UNION	9	\$572,975.00	1.28%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$101,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$308,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$273,775.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$84,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	4	\$271,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$144,789.04	0.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$71,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	9	\$657,888.71	1.47%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS							
	AMERICAN BANK, N.A	2	\$136,400.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$228,329.08	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$117,600.00	0.26%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$73,000.00	0.16%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	9	\$640,600.00	1.43%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$73,500.00	0.16%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$80,550.00	0.18%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$82,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$141,350.00	0.32%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$138,000.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$52,500.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$165,485.00	0.37%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	5	\$318,000.00	0.71%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	5	\$335,595.00	0.75%	0	\$0.00	NA	\$0.00
	BANKIOWA	3	\$196,400.00	0.44%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$48,500.00	0.11%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	7	\$482,773.31	1.08%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$79,500.00	0.18%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$113,000.00	0.25%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$82,600.00	0.18%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$133,700.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$68,500.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	6	\$320,650.00	0.72%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$79,800.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$348,350.00	0.78%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	7	\$423,263.25	0.95%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	4	\$232,820.00	0.52%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	3	\$171,500.00	0.38%	0	\$0.00	NA	\$0.00

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$147,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$592,600.00	1.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	6	\$336,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$260,004.46	0.58%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$246,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$137,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$99,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$243,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$268,150.00	0.6%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$221,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$81,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$263,113.36	0.59%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$84,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$81,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$344,587.54	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO	7	\$430,300.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$315,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$27,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$118,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$263,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$101,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$133,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$291,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$228,469.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$44,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$71,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$167,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$84,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$21,601.68	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$58,361.71	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$81,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$74,311.60	0.17%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$31,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	7	\$371,950.00	0.83%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$157,075.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK	2	\$139,395.67	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$126,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$32,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$48,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$38,843.84	0.09%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$146,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$319,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$34,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$144,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$72,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$183,162.67	0.41%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$218,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$58,480.00	0.13%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	3	\$182,220.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$63,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$69,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$191,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$95,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	14	\$869,187.94	1.95%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	5	\$299,164.60	0.67%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	2	\$128,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$83,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS	4	\$194,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$48,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	13	\$851,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$142,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$198,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$216,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$79,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,024,900.00	2.29%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$241,225.00	0.54%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$58,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$190,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$181,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$79,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$57,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$362,754.66	0.81%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	14	\$890,789.08	1.99%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$75,497.81	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$65,170.71	0.15%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$58,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$79,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$35,120.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$68,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$163,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$58,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	3	\$226,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$144,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$142,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	4	\$225,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$86,685.28	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$215,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$96,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$241,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$232,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$157,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	19	\$1,191,021.85	2.67%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	4	\$289,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$35,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		5	\$280,300.00	0.63%	0	\$0.00	NA	0	\$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY							
	THE FIRST NATIONAL BANK IN AMBOY	2	\$148,020.08	0.33%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$130,000.00	0.29%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$57,600.00	0.13%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$108,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$25,600.00	0.06%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$52,000.00	0.12%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$126,000.00	0.28%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$186,650.00	0.42%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$71,000.00	0.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$82,500.00	0.18%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$72,021.58	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$71,800.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$52,010.45	0.12%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$74,600.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	7	\$450,338.53	1.01%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$75,150.00	0.17%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$77,000.00	0.17%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	5	\$283,500.00	0.63%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$302,300.00	0.68%	0	\$0.00	NA	\$0.00

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	WORTHINGTON FEDERAL BANK, FSB	1	\$60,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$12,815,548.27	28.71%	0	\$0.00	NA	0	\$0.00
Total		699	\$44,678,275.76	100%	0	\$0.00		0	\$0.00
31417EBP5	ALASKA USA FEDERAL CREDIT UNION	1	\$162,514.59	3.91%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$152,600.00	3.67%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$297,000.00	7.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$143,100.00	3.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$163,400.00	3.93%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$171,250.00	4.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$209,555.23	5.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,401.07	3.54%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$166,840.00	4.01%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$273,400.00	6.57%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$177,100.00	4.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$235,000.00	5.65%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$158,500.00	3.81%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$141,217.57	3.39%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$202,500.00	4.87%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$265,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$144,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$169,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$607,823.00	14.58%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,161,201.46	100%	0	\$0.00		0	\$0.00

31417EBQ3	ACACIA FEDERAL SAVINGS BANK	1	\$108,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$206,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$208,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	2	\$199,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$200,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$186,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$101,115.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	16	\$1,601,050.00	1.72%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$594,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$481,070.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$597,304.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$578,525.63	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$107,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$195,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	3	\$278,750.00	0.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ANCHORBANK FSB	3	\$278,100.00	0.3%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$193,600.00	0.21%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$958,674.39	1.03%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,100.07	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	16	\$1,556,595.00	1.67%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$180,400.00	0.19%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	14	\$1,368,150.00	1.47%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$99,100.00	0.11%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$198,000.00	0.21%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$186,385.61	0.2%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$198,970.00	0.21%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$202,500.00	0.22%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$486,900.00	0.52%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$104,500.00	0.11%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$202,529.98	0.22%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$99,156.77	0.11%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$183,000.00	0.2%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$185,000.00	0.2%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$199,450.00	0.21%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	11	\$1,108,000.00	1.19%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$197,860.00	0.21%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$179,750.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00
		11	\$1,056,734.09	1.13%	0	\$0.00	NA	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTREBANK	1	\$85,140.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$188,150.00	0.2%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$101,500.00	0.11%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$211,000.00	0.23%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$264,400.00	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	2	\$201,280.50	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$200,000.00	0.21%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$95,800.00	0.1%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$181,900.00	0.19%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$92,800.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	6	\$574,557.30	0.62%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$183,100.00	0.2%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$91,700.00	0.1%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$102,400.00	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$200,600.00	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$91,100.00	0.1%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$269,500.00	0.29%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$90,575.00	0.1%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	2	\$182,500.00	0.2%	0	\$0.00	NA	\$0.00

	UNION							
	DHCU COMMUNITY CREDIT UNION	3	\$287,000.00	0.31%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$578,552.00	0.62%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$701,600.00	0.75%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$103,900.00	0.11%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$647,950.00	0.69%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$204,500.00	0.22%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$590,000.00	0.63%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$384,438.00	0.41%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$99,100.00	0.11%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.09%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$217,664.00	0.23%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$104,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$183,600.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC	1	\$85,600.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$195,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$267,813.47	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$94,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$194,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$199,250.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$192,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,319,900.00	1.41%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	4	\$397,028.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$1,390,350.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$183,313.02	0.2%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	5	\$487,430.80	0.52%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$1,466,023.00	1.57%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$981,505.00	1.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$200,590.53	0.21%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$291,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$202,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$209,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	11	\$1,099,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$103,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$189,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$87,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$391,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	9	\$903,050.00	0.97%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$288,160.00	0.31%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$198,151.52	0.21%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$189,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$583,017.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	HONOR BANK	2	\$185,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$102,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	3	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$771,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$368,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$299,342.00	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$108,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$295,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$106,730.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$309,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$176,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$97,318.99	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	5	\$501,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$90,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$180,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$91,100.00	0.1%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$209,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$99,719.55	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,732.10	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$103,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$197,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$196,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$213,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$91,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$83,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$200,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	15	\$1,498,294.68	1.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,600.00	0.21%	0	\$0.00	NA	0	\$0.00
		6	\$562,900.00	0.6%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NETWORK FUNDING, L.P	2	\$200,000.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$206,508.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$302,000.00	0.32%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$195,110.53	0.21%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$91,500.00	0.1%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$198,100.00	0.21%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$207,050.00	0.22%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$285,100.00	0.31%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$204,800.00	0.22%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$94,400.00	0.1%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$108,186.68	0.12%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$89,300.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$196,200.00	0.21%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$103,039.42	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$305,000.00	0.33%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$282,600.00	0.3%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A	1	\$91,500.00	0.1%	0	\$0.00	NA	\$0.00

	PRIMARY CAPITAL MORTGAGE							
	PRIMEWEST MORTGAGE CORPORATION	2	\$195,500.00	0.21%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$299,370.00	0.32%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$104,294.53	0.11%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$290,000.00	0.31%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$361,200.00	0.39%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$99,500.00	0.11%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$105,750.00	0.11%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	21	\$2,039,328.74	2.19%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$410,600.00	0.44%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$96,385.00	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$92,174.95	0.1%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	\$279,000.00	0.3%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$797,991.00	0.86%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$295,300.00	0.32%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	1	\$97,600.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$209,875.00	0.22%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$103,900.00	0.11%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$102,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL	1	\$98,600.00	0.11%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	SOMERSET TRUST COMPANY	2	\$200,537.63	0.21%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$103,000.00	0.11%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$203,000.00	0.22%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$99,500.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$101,408.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$185,900.00	0.2%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$203,371.32	0.22%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,500.00	0.11%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,600.00	0.09%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$109,700.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$515,570.00	0.55%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$195,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,800.00	0.1%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$184,600.00	0.2%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$92,000.00	0.1%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$105,750.00	0.11%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$183,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$161,687.09	0.17%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$407,986.32	0.44%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$200,700.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$104,000.00	0.11%	0	\$0.00	NA	\$0.00

	TOWNE MORTGAGE COMPANY							
	TRAVERSE CITY STATE BANK	2	\$188,025.00	0.2%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$395,500.00	0.42%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$98,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	56	\$5,429,698.16	5.82%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$190,900.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$285,000.00	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	3	\$288,200.00	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$779,800.00	0.84%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	13	\$1,301,949.94	1.4%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$279,750.00	0.3%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$191,500.00	0.21%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$202,000.00	0.22%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$422,400.00	0.45%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$189,500.00	0.2%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$99,750.00	0.11%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$287,649.47	0.31%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$88,400.00	0.09%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$197,692.34	0.21%	0	\$0.00	NA	\$0.00
	Unavailable	213	\$20,498,938.92	21.95%	0	\$0.00	NA	\$0.00
Total		959	\$93,304,275.04	100%	0	\$0.00	0	\$0.00

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31417EBR1	ACACIA FEDERAL SAVINGS BANK	1	\$112,751.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$226,240.00	0.51%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$123,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$468,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$118,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$461,560.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$227,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,207.38	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$245,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$828,350.00	1.88%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$709,050.00	1.61%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$231,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$122,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$124,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$118,378.24	0.27%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$228,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	1	\$123,402.66	0.28%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$121,600.00	0.28%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	5	\$580,500.00	1.32%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$123,100.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$700,008.02	1.59%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$118,000.00	0.27%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$232,000.00	0.53%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$482,575.00	1.09%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$115,000.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	2	\$229,500.00	0.52%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$116,800.00	0.26%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$242,850.00	0.55%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$121,500.00	0.28%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$123,800.00	0.28%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$123,000.00	0.28%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$112,000.00	0.25%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$239,359.12	0.54%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$123,200.00	0.28%	0	\$0.00	NA	\$0.00

	DUPAGE CREDIT UNION	1	\$114,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$240,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$119,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$586,800.00	1.33%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$230,972.96	0.52%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$225,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$118,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$120,990.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$227,780.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$230,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$350,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$342,716.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$124,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$110,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$121,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$353,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$229,129.39	0.52%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$111,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$122,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$347,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	3	\$350,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$110,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$123,267.00	0.28%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$118,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$121,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,331.80	0.25%	0	\$0.00	NA	0	\$0.00
	HOME BANC N.A	1	\$119,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$241,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$588,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$233,453.68	0.53%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$481,300.00	1.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$122,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$115,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$122,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$122,371.64	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$121,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MIDWEST LOAN SERVICES INC	2	\$240,800.00	0.55%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$113,600.00	0.26%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$117,702.99	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$114,000.00	0.26%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	6	\$691,925.00	1.57%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$109,913.60	0.25%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$224,000.00	0.51%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,400.00	0.28%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	3	\$356,800.00	0.81%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$113,500.00	0.26%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$234,650.00	0.53%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$110,000.00	0.25%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$114,750.00	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,465.15	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.27%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	3	\$355,000.00	0.8%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$350,500.00	0.79%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.25%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$232,245.00	0.53%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$115,000.00	0.26%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	2	\$232,000.00	0.53%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$117,000.00	0.27%	0	\$0.00	NA	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$117,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$573,700.00	1.3%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$226,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$121,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,217.99	0.26%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$234,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$233,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$113,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$118,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$234,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$124,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$348,043.46	0.79%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$118,837.84	0.27%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	14	\$1,650,725.30	3.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$242,846.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$231,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$805,401.95	1.83%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$110,850.00	0.25%	0	\$0.00	NA	0	\$0.00

	WANIGAS CREDIT UNION	1	\$116,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$113,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$237,781.21	0.54%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$114,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,652.09	0.26%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$12,996,881.28	29.46%	0	\$0.00	NA	0	\$0.00
Total		377	\$44,109,182.75	100%	0	\$0.00		0	\$0.00
31417EBS9	ACADEMY MORTGAGE CORPORATION	1	\$147,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$419,715.71	0.83%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$426,795.12	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$545,882.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$543,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$677,700.00	1.34%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$554,762.00	1.1%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$125,163.38	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,254,410.00	2.49%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$538,703.00	1.07%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	BAY-VALLEY MORTGAGE GROUP							
	BERKSHIRE COUNTY SAVINGS BANK	3	\$397,310.00	0.79%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,400.81	0.27%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$278,000.00	0.55%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$277,000.00	0.55%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	6	\$818,000.00	1.62%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$818,000.00	1.62%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$254,100.00	0.5%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$278,000.00	0.55%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,995.00	0.26%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$126,600.00	0.25%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$147,500.00	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,429.53	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$128,500.00	0.25%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$146,900.00	0.29%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$282,500.00	0.56%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,000.00	0.52%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$415,250.00	0.82%	0	\$0.00	NA	\$0.00

	DUPACO COMMUNITY CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$576,650.00	1.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$274,610.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$833,353.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$848,340.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$417,483.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$282,561.48	0.56%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$1,466,100.00	2.91%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$541,750.00	1.07%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$268,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$285,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$403,695.15	0.8%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$142,097.81	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$288,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$145,143.78	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$139,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$130,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$293,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$270,500.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$138,125.00	0.27%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION							
	MID-PENN BANK	1	\$142,700.00	0.28%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$399,750.00	0.79%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$259,250.00	0.51%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$267,695.65	0.53%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$132,635.35	0.26%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$146,400.00	0.29%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$291,200.00	0.58%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$403,800.00	0.8%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$143,560.00	0.28%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$273,000.00	0.54%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$276,300.00	0.55%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$125,500.00	0.25%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$135,200.00	0.27%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$276,271.73	0.55%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$134,049.43	0.27%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,600.00	0.29%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$142,233.96	0.28%	0	\$0.00	NA	\$0.00
		1	\$133,360.00	0.26%	0	\$0.00	NA	\$0.00

	PIONEER CREDIT UNION							
	PORT WASHINGTON STATE BANK	2	\$258,800.00	0.51%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$133,800.00	0.27%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$407,000.00	0.81%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$281,419.78	0.56%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$125,500.00	0.25%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$147,400.00	0.29%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,500.00	0.27%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$144,500.00	0.29%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,186.09	0.29%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$140,489.03	0.28%	0	\$0.00	NA	\$0.00
		1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION							
	TINKER FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$134,400.00	0.27%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$144,300.00	0.29%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	16	\$2,248,441.82	4.46%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,000.00	0.55%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	8	\$1,087,170.99	2.16%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$534,750.00	1.06%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$546,000.00	1.08%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$128,500.00	0.25%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$546,000.00	1.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$276,804.00	0.55%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$263,311.57	0.52%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$283,120.00	0.56%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$11,006,216.56	21.9%	0	\$0.00	NA	\$0.00
Total		367	\$50,413,741.73	100%	0	\$0.00	0	\$0.00
31417EBT7	1ST SECURITY BANK OF WASHINGTON	1	\$138,000.00	0.23%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$130,000.00	0.21%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$268,000.00	0.44%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$142,504.00	0.24%	0	\$0.00	NA	\$0.00
		5	\$709,105.66	1.17%	0	\$0.00	NA	\$0.00

	ALASKA USA FEDERAL CREDIT UNION							
	ALLIED MORTGAGE GROUP, INC	1	\$145,000.00	0.24%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	4	\$571,300.00	0.94%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$263,200.00	0.43%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$133,200.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$537,514.32	0.89%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$141,920.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$287,000.00	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$266,400.00	0.44%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$272,900.00	0.45%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$274,000.00	0.45%	0	\$0.00	NA	\$0.00
	ANZ GUAM, INC	1	\$123,426.40	0.2%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$427,825.00	0.71%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$668,100.00	1.1%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$126,500.00	0.21%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$692,065.00	1.14%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$125,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$125,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$140,000.00	0.23%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$399,958.76	0.66%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$258,800.00	0.43%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$137,300.00	0.23%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$133,500.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$130,000.00	0.21%	0	\$0.00	NA	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK							
	CASHCALL, INC	9	\$1,261,200.00	2.08%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$416,150.00	0.69%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$836,046.19	1.38%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$281,900.00	0.46%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$129,900.00	0.21%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$149,000.00	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$140,000.00	0.23%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$415,000.00	0.68%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$137,700.00	0.23%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	2	\$280,950.00	0.46%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,700.00	0.24%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$132,500.00	0.22%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$148,500.00	0.24%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$259,800.00	0.43%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$416,650.00	0.69%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$417,000.00	0.69%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$140,800.00	0.23%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$268,500.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$144,680.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$676,142.96	1.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$285,500.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$136,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$274,630.51	0.45%	0	\$0.00	NA	\$0.00

FIRST MERIT MORTGAGE CORPORATION	3	\$444,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$285,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$286,728.52	0.47%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$957,700.00	1.58%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$1,464,610.00	2.42%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$834,400.00	1.38%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$149,350.00	0.25%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$268,642.00	0.44%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$133,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$522,400.00	0.86%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$133,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$556,200.00	0.92%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$147,907.37	0.24%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$143,050.00	0.24%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$148,800.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$143,500.00	0.24%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$128,500.00	0.21%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$289,819.00	0.48%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$270,000.00	0.45%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$143,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	2	\$293,800.00	0.48%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION							
	LOGIX FEDERAL CREDIT UNION	2	\$273,584.56	0.45%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$142,000.00	0.23%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$135,000.00	0.22%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$131,700.00	0.22%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$146,500.00	0.24%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,000.00	0.22%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$125,000.00	0.21%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,600.00	0.22%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$283,100.00	0.47%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$144,200.00	0.24%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$148,200.00	0.24%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$135,500.00	0.22%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$410,600.00	0.68%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$254,400.00	0.42%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$133,000.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$127,200.00	0.21%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	4	\$537,794.00	0.89%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$125,200.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,000.00	0.21%	0	\$0.00	NA	\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	3	\$383,000.00	0.63%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$138,500.00	0.23%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$274,600.00	0.45%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$253,600.00	0.42%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$143,000.00	0.24%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$135,200.00	0.22%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, F.S.B	1	\$148,800.00	0.25%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$270,050.00	0.45%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$147,341.39	0.24%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$279,376.25	0.46%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$261,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$131,800.00	0.22%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$256,700.00	0.42%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$128,450.00	0.21%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$285,900.00	0.47%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$430,000.00	0.71%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$130,400.00	0.22%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION							
	RENASANT BANK	1	\$133,500.00	0.22%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$400,800.00	0.66%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$406,900.00	0.67%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$143,000.00	0.24%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$539,850.00	0.89%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$148,200.00	0.24%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$128,234.00	0.21%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	5	\$702,456.00	1.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.21%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$127,300.00	0.21%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$144,600.00	0.24%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$126,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,933.22	0.24%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$259,000.00	0.43%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$138,821.82	0.23%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$139,650.00	0.23%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$129,200.00	0.21%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$260,000.00	0.43%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	29	\$4,005,263.12	6.61%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$255,950.00	0.42%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$142,360.00	0.23%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$261,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$818,881.96	1.35%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$262,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$670,916.65	1.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$125,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$139,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$138,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$137,622.00	0.23%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$285,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,757,784.77	24.31%	0	\$0.00	NA	0	\$0.00
Total		442	\$60,634,795.43	100%	0	\$0.00		0	\$0.00
31417EBU4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$154,285.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,005.02	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$310,500.00	0.62%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	4	\$674,850.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$499,070.57	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$610,988.84	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,265.74	0.33%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$167,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$469,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$164,025.28	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$792,700.00	1.57%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$489,313.79	0.97%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$149,079.90	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$334,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	10	\$1,579,800.00	3.13%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	2	\$331,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$170,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,665.15	0.33%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$172,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$173,861.46	0.34%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$158,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$614,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$155,158.00	0.31%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$478,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$314,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$165,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$152,959.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$326,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	3	\$499,007.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$507,000.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$171,413.21	0.34%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$152,700.00	0.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$669,000.00	1.33%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$152,150.00	0.3%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$309,280.88	0.61%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$161,936.33	0.32%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$321,300.00	0.64%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$319,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$152,922.73	0.3%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$157,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$160,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$333,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$324,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$168,625.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$321,500.00	0.64%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$164,350.00	0.33%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$163,248.00	0.32%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$323,898.80	0.64%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$625,700.00	1.24%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$174,600.00	0.35%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$173,250.00	0.34%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$321,200.00	0.64%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$152,900.00	0.3%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$164,984.21	0.33%	0	\$0.00	NA	0	\$0.00
	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	SUMMIT FUNDING, INC	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$495,010.29	0.98%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$167,900.00	0.33%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$169,300.00	0.34%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	16	\$2,566,742.06	5.09%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$158,400.00	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$160,500.00	0.32%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,950.00	0.32%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$801,950.00	1.59%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$153,500.00	0.3%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$334,298.10	0.66%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$336,500.00	0.67%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$809,700.00	1.61%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$161,400.00	0.32%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$152,200.00	0.3%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$13,964,961.94	27.62%	0	\$0.00	NA	\$0.00
Total		313	\$50,434,806.30	100%	0	\$0.00	0	\$0.00
31417EBV2	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.38%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC	1	\$163,225.00	0.41%	0	\$0.00	NA	\$0.00
		1	\$168,000.00	0.42%	0	\$0.00	NA	\$0.00

	ADIRONDACK TRUST COMPANY THE							
	AFFILIATED MORTGAGE COMPANY	2	\$327,972.00	0.83%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$157,289.86	0.4%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$154,250.00	0.39%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$341,400.00	0.86%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$317,600.00	0.8%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,000.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$171,334.14	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$504,750.00	1.27%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$163,000.00	0.41%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.38%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$160,000.00	0.4%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$312,500.00	0.79%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$320,100.00	0.81%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$335,300.00	0.84%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$325,700.00	0.82%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$163,000.00	0.41%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$167,702.51	0.42%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$164,000.00	0.41%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$152,000.00	0.38%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$152,200.00	0.38%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$159,200.00	0.4%	0	\$0.00	NA	\$0.00

	CASHCALL, INC	4	\$610,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$151,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$157,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$173,512.04	0.44%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$317,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$162,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$150,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$159,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$169,096.00	0.43%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$160,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$174,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$332,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$171,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$150,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$333,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$159,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$174,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	2	\$302,385.00	0.76%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C	2	\$328,000.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$170,407.91	0.43%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$650,000.00	1.64%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$151,500.00	0.38%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$162,000.00	0.41%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.38%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$172,000.00	0.43%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$155,800.00	0.39%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$165,850.00	0.42%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$503,700.00	1.27%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$156,000.00	0.39%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$317,625.00	0.8%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$169,500.00	0.43%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$155,409.85	0.39%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$313,300.00	0.79%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$159,600.00	0.4%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$174,000.00	0.44%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$315,300.00	0.79%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$149,332.50	0.38%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$171,000.00	0.43%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$331,550.00	0.84%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$150,600.00	0.38%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$321,900.00	0.81%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$152,500.00	0.38%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$306,700.00	0.77%	0	\$0.00	NA	\$0.00

	MIDWEST LOAN SERVICES INC	1	\$163,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$172,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$173,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	4	\$648,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$663,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$321,630.00	0.81%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$160,715.00	0.4%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$173,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$304,350.00	0.77%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$166,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$159,287.99	0.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$149,345.72	0.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$163,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$173,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$173,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$330,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$166,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$471,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$154,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$470,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$315,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$157,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$165,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$158,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$154,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$637,610.00	1.61%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$158,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	12	\$1,899,176.47	4.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$312,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$328,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$777,359.53	1.96%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$169,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$632,900.00	1.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$157,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$174,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION							
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$172,794.00	0.44%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$9,144,960.84	23.02%	0	\$0.00	NA	\$0.00
Total		247	\$39,687,671.36	100%	0	\$0.00	0	\$0.00
31417EBW0	ACADEMY MORTGAGE CORPORATION	2	\$147,500.00	0.22%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$72,500.00	0.11%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$78,000.00	0.12%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$63,100.00	0.1%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$82,885.00	0.13%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	16	\$1,051,969.86	1.6%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$150,900.00	0.23%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	10	\$530,976.62	0.81%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$448,693.07	0.68%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$48,014.71	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	2	\$130,800.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$57,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$145,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$588,953.05	0.89%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,168.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,400.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$67,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$204,150.00	0.31%	0	\$0.00	NA	\$0.00

	ANCHORBANK FSB	12	\$750,649.97	1.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$125,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$55,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$1,154,011.49	1.75%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$98,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$105,930.48	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$144,933.85	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	28	\$1,827,917.00	2.78%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$750,429.76	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$65,126.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$109,453.51	0.17%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$54,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$131,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$91,228.22	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$403,601.00	0.61%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$273,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$55,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$32,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$240,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$294,969.94	0.45%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CENTENNIAL LENDING, LLC	3	\$183,100.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$145,338.29	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$58,500.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$973,025.25	1.48%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$71,700.00	0.11%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$26,800.00	0.04%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$140,000.00	0.21%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$186,800.00	0.28%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	2	\$144,359.00	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$62,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$92,500.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$42,500.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$33,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$139,500.00	0.21%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$192,000.00	0.29%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$45,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$49,600.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$43,132.95	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	8	\$510,500.00	0.78%	0	\$0.00	NA	\$0.00
		1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00

	CONNECTICUT RIVER BANK							
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$187,050.00	0.28%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$167,700.00	0.25%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$57,000.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$101,000.00	0.15%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$82,525.00	0.13%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$68,500.00	0.1%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$283,388.12	0.43%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$37,500.00	0.06%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$90,540.00	0.14%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$442,600.00	0.67%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$208,800.00	0.32%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$82,800.00	0.13%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$339,350.00	0.52%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$277,800.00	0.42%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$169,911.00	0.26%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$83,000.00	0.13%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	4	\$212,000.00	0.32%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	2	\$137,000.00	0.21%	0	\$0.00	NA	\$0.00

	EVANS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,791.04	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$60,706.31	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$64,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$79,640.43	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$21,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$90,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$281,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$108,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$110,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$124,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,080.01	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$190,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		10	\$571,960.00	0.87%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C	7	\$457,900.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,200.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$81,100.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$21,750.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$198,200.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$58,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$221,400.00	0.34%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$424,636.95	0.64%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$190,699.00	0.29%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$73,040.00	0.11%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$646,419.00	0.98%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$322,700.00	0.49%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$48,000.00	0.07%	0	\$0.00	NA	\$0.00
	GECU	2	\$136,815.42	0.21%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$92,000.00	0.14%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$67,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$23,200.00	0.04%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	19	\$1,272,820.00	1.93%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$53,500.00	0.08%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$78,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$221,773.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	3	\$231,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$57,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$133,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$98,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$141,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$298,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME BANC N.A	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$29,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	3	\$183,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$158,054.83	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	21	\$1,351,025.00	2.05%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$499,847.00	0.76%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$47,140.00	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$183,140.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	J.G. WENTWORTH HOME LENDING, LLC							
	KINECTA FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$251,400.00	0.38%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$81,599.00	0.12%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$238,500.00	0.36%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$82,000.00	0.12%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$49,779.53	0.08%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$58,975.00	0.09%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	2	\$127,900.00	0.19%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$92,000.00	0.14%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$210,000.00	0.32%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$80,800.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$83,086.85	0.13%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$104,298.68	0.16%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$65,600.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$230,500.00	0.35%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	3	\$174,400.00	0.26%	0	\$0.00	NA	\$0.00

	MISSION FEDERAL CREDIT UNION	3	\$173,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$83,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$69,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$154,112.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	19	\$1,060,585.00	1.61%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$83,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$50,001.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$63,711.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$57,172.88	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$130,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$78,620.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$124,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$84,250.00	0.13%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$153,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$162,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$43,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$146,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$138,743.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$132,806.37	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$84,460.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$229,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$73,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$81,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$295,790.00	0.45%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$125,358.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$62,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$145,730.00	0.22%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	3	\$179,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$40,897.11	0.06%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	5	\$323,925.00	0.49%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$77,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$107,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$177,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$62,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	17	\$1,111,159.83	1.69%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$67,810.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$58,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$448,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$178,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$153,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$338,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$63,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$53,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$78,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$225,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$77,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK	3	\$200,700.00	0.3%	0	\$0.00	NA	0	\$0.00

	YARDS BANK MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	2	\$113,000.00	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$128,500.00	0.2%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$304,449.05	0.46%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$257,270.28	0.39%	0	\$0.00	NA	\$0.00
	SUTTON BANK	4	\$250,750.00	0.38%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$40,000.00	0.06%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$66,000.00	0.1%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$45,750.00	0.07%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$50,300.00	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$104,100.00	0.16%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$79,800.00	0.12%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$54,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$108,700.00	0.17%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$227,872.98	0.35%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$151,475.32	0.23%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$232,100.00	0.35%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$343,600.00	0.52%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$119,125.00	0.18%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$58,000.00	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$57,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	45	\$2,942,818.04	4.47%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$149,200.00	0.23%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$47,250.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$155,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$37,500.00	0.06%	0	\$0.00	NA	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$56,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$263,739.67	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$208,027.30	0.32%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$118,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$214,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$30,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$480,433.24	0.73%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	2	\$131,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$50,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$105,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$14,803,463.06	22.43%	0	\$0.00	NA	0	\$0.00
Total		1,036	\$65,861,538.32	100%	0	\$0.00		0	\$0.00
31417EBX8	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$236,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$188,700.00	2.87%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$481,500.00	7.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$198,800.00	3.02%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,712.12	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$241,907.83	3.68%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$380,400.00	5.78%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$310,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$221,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$221,500.00	3.37%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$210,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$221,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$364,720.85	5.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$293,255.00	4.46%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$814,750.00	12.39%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$262,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$201,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$234,400.00	3.56%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$368,346.47	5.6%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$188,457.61	2.87%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$180,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$352,000.00	5.35%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,576,949.88	100%	0	\$0.00		0	\$0.00
31417EBY6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$669,600.00	5.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	16	\$1,566,550.00	11.9%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	5	\$480,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	6	\$569,850.00	4.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	20	\$1,977,602.00	15.02%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$294,100.00	2.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$301,400.00	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$90,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$208,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$197,100.00	1.5%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$96,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$95,292.00	0.72%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$108,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$566,400.00	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,840,456.59	44.36%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,166,350.59	100%	0	\$0.00		0	\$0.00
31417EBZ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$549,592.00	2.87%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$1,392,000.00	7.26%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,108,391.00	5.78%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$137,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	17	\$2,352,376.00	12.27%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$683,600.00	3.57%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$273,300.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$142,350.00	0.74%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$130,527.00	0.68%	0	\$0.00	NA	0	\$0.00
		6	\$828,600.00	4.32%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC								
	Unavailable	84	\$11,442,365.59	59.69%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,168,601.59	100%	0	\$0.00		0	\$0.00
31417EC25	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$204,098.29	0.28%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$400,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$208,921.84	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$99,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$185,405.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$383,207.56	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$385,130.48	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$92,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	5	\$498,088.78	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$297,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$179,996.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$181,620.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$85,479.45	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$291,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	\$202,050.00	0.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	ASSOCIATED BANK, NA	13	\$1,293,348.69	1.76%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$98,940.00	0.13%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$108,750.00	0.15%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$194,550.00	0.26%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$94,500.00	0.13%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$88,900.00	0.12%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00
	BANNER BANK	3	\$296,450.00	0.4%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$283,210.00	0.39%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$106,400.00	0.14%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$878,884.12	1.2%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$96,850.00	0.13%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$106,100.00	0.14%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$193,461.43	0.26%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$109,200.00	0.15%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	6	\$591,300.00	0.8%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$482,250.00	0.66%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$203,500.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$394,086.31	0.54%	0	\$0.00	NA	\$0.00

	CENTRIS FEDERAL CREDIT UNION	2	\$209,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$492,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$107,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$712,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$287,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$180,621.75	0.25%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,840.89	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$201,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	10	\$993,181.00	1.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$92,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$105,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$203,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$209,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$207,106.00	0.28%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$771,672.18	1.05%	0	\$0.00	NA	0	\$0.00
		3	\$295,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD							
	DORT FEDERAL CREDIT UNION	1	\$105,500.00	0.14%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$209,700.00	0.29%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$484,845.99	0.66%	0	\$0.00	NA	\$0.00
	EAGLE BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$85,920.00	0.12%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$99,750.00	0.14%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$97,500.00	0.13%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$107,200.00	0.15%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$98,000.00	0.13%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$188,600.00	0.26%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$94,800.00	0.13%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$107,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$269,844.34	0.37%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$173,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$512,700.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$771,148.33	1.05%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$299,200.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$198,316.01	0.27%	0	\$0.00	NA	\$0.00
		2	\$204,498.44	0.28%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST COMMUNITY MORTGAGE, INC	1	\$104,990.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$90,400.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$277,500.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$101,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$199,400.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$969,250.00	1.32%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	3	\$290,250.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$595,725.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$458,100.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$702,946.01	0.96%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$92,400.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$301,750.00	0.41%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$195,359.61	0.27%	0	\$0.00	NA	\$0.00
	FREMONT BANK	11	\$1,095,025.22	1.49%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$317,500.00	0.43%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$108,800.00	0.15%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$102,500.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$198,000.00	0.27%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$397,900.00	0.54%	0	\$0.00	NA	\$0.00
		1	\$104,720.00	0.14%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES							
	GREENWOOD CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$104,025.00	0.14%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$107,500.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$474,810.74	0.65%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$193,320.00	0.26%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$108,430.00	0.15%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$193,100.00	0.26%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$92,400.00	0.13%	0	\$0.00	NA	\$0.00
	HOME Banc N.A	1	\$106,110.00	0.14%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$92,300.00	0.13%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$97,212.26	0.13%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$92,000.00	0.13%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$104,900.00	0.14%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$92,263.88	0.13%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$271,250.00	0.37%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$93,000.00	0.13%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	5	\$502,692.00	0.68%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$186,250.00	0.25%	0	\$0.00	NA	\$0.00
		1	\$93,000.00	0.13%	0	\$0.00	NA	\$0.00

	MEMBER FIRST MORTGAGE, LLC							
	MEMBER HOME LOAN, L.L.C	1	\$103,500.00	0.14%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$203,720.00	0.28%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$210,600.00	0.29%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$98,000.00	0.13%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$485,650.00	0.66%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$89,728.48	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$377,600.00	0.51%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$105,300.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	6	\$628,025.00	0.85%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$397,597.00	0.54%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$94,280.12	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,600.00	0.13%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$353,200.00	0.48%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	3	\$293,210.00	0.4%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	3	\$291,001.00	0.4%	0	\$0.00	NA	\$0.00
		3	\$276,013.00	0.38%	0	\$0.00	NA	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY							
	NOTRE DAME FEDERAL CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$205,200.00	0.28%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$96,800.00	0.13%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$92,500.00	0.13%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	3	\$299,650.00	0.41%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$195,100.00	0.27%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$210,300.00	0.29%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$408,550.00	0.56%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$93,750.00	0.13%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$397,042.57	0.54%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$485,000.00	0.66%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,400.00	0.13%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	5	\$516,750.00	0.7%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	2	\$203,050.00	0.28%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$91,500.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.00

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CAPITAL BANK	1	\$85,405.00	0.12%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$107,200.00	0.15%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,750.00	0.13%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	2	\$205,630.00	0.28%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$86,872.03	0.12%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$90,600.00	0.12%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$88,250.17	0.12%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$99,859.10	0.14%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	6	\$601,650.00	0.82%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$513,450.00	0.7%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$186,850.00	0.25%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$88,400.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$100,800.00	0.14%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$106,920.00	0.15%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$282,820.00	0.38%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$200,720.00	0.27%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$89,171.34	0.12%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$99,852.68	0.14%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	2	\$197,250.00	0.27%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$210,600.00	0.29%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$87,400.00	0.12%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$195,500.00	0.27%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$96,750.00	0.13%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$92,500.00	0.13%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	22	\$2,190,777.15	2.98%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$194,750.00	0.26%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$103,800.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,130,512.00	1.54%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$288,000.00	0.39%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$371,510.00	0.51%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$94,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$85,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	VISIONS FEDERAL CREDIT UNION							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$177,600.00	0.24%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	6	\$597,400.00	0.81%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$85,500.00	0.12%	0	\$0.00	NA	\$0.00
	WALLIS STATE BANK	1	\$97,425.00	0.13%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$386,708.23	0.53%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$106,500.00	0.14%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$96,711.00	0.13%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$479,850.00	0.65%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,517.40	0.12%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$87,748.39	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	210	\$20,390,137.72	27.65%	0	\$0.00	NA	\$0.00
Total		751	\$73,499,116.98	100%	0	\$0.00	0	\$0.00
31417EC33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$120,800.00	0.17%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$229,668.12	0.33%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$120,750.00	0.17%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$934,245.00	1.34%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$115,800.00	0.17%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	2	\$230,707.53	0.33%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$463,642.28	0.66%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00

	ALTRA FEDERAL CREDIT UNION	2	\$240,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$122,020.80	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$236,325.28	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$113,824.59	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,575.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$243,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$696,917.25	1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$119,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$816,255.00	1.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$572,347.04	0.82%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$355,974.33	0.51%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$345,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$233,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$123,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$110,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$124,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$716,784.15	1.03%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$113,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$119,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$236,080.00	0.34%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC	14	\$1,635,800.00	2.34%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,932.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$121,499.56	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$238,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$119,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$113,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$480,950.00	0.69%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$113,525.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$802,710.00	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$588,193.00	0.84%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$344,128.47	0.49%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$226,616.64	0.32%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$237,375.00	0.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$831,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$115,778.51	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,220.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$115,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$119,520.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$356,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$242,317.00	0.35%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$243,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$716,751.58	1.03%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	3	\$358,013.54	0.51%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$481,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$232,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$233,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$484,593.56	0.69%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$224,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$235,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$113,655.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$119,269.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	4	\$459,950.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$349,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$599,450.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$579,468.24	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$366,320.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$348,445.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$243,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$334,694.71	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$119,996.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$224,925.00	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$110,229.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$114,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,042,900.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$239,074.45	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$355,858.21	0.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$1,311,427.02	1.88%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$485,025.00	0.69%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$232,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$120,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$113,842.93	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$334,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$245,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$340,023.03	0.49%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$120,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$123,675.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$114,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$225,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$114,867.49	0.16%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$111,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$234,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$115,350.00	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$345,066.00	0.49%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION							
	LAKE MORTGAGE COMPANY INC	1	\$123,500.00	0.18%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$116,000.00	0.17%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$234,831.43	0.34%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$115,500.00	0.17%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$233,500.00	0.33%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$231,257.07	0.33%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$240,225.00	0.34%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$121,041.72	0.17%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$113,600.00	0.16%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$485,937.97	0.7%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$122,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$351,925.00	0.5%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$116,000.00	0.17%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$231,750.00	0.33%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$123,250.00	0.18%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$109,202.24	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$231,750.00	0.33%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,500.00	0.17%	0	\$0.00	NA	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$849,104.00	1.22%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	4	\$466,320.00	0.67%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$237,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$473,154.77	0.68%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$239,127.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$121,816.25	0.17%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$116,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$238,525.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$361,150.00	0.52%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$225,517.00	0.32%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$117,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$358,605.94	0.51%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$114,830.58	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$113,568.08	0.16%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,504.97	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$356,879.79	0.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$232,375.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$116,100.00	0.17%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$116,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$112,337.91	0.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$118,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$111,845.70	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$244,876.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$342,946.00	0.49%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$113,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$474,650.00	0.68%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$455,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$121,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$360,124.00	0.52%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$115,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$335,242.52	0.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$248,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	1	\$123,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$115,649.15	0.17%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	3	\$347,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$117,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$122,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	5	\$591,166.82	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$363,350.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$1,634,814.91	2.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$113,785.82	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$824,991.41	1.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	9	\$1,080,431.78	1.55%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$244,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$235,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$599,260.00	0.86%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$229,201.65	0.33%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$116,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$18,135,008.51	25.99%	0	\$0.00	NA	0	\$0.00
Total		594	\$69,861,107.30	100%	0	\$0.00		0	\$0.00

31417EC41	ACADEMY MORTGAGE CORPORATION	4	\$520,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$133,485.00	0.26%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$138,196.11	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,601.18	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$279,724.00	0.55%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$251,975.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$421,823.46	0.84%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,392.36	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$425,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$138,379.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$394,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$126,965.78	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,213,363.76	2.4%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$688,700.00	1.36%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$393,605.00	0.78%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$136,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$529,765.00	1.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$261,386.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$286,500.90	0.57%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$147,028.22	0.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$423,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$133,854.90	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$260,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$133,147.00	0.26%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$147,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,513.12	0.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$125,800.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY							
	ELEVATIONS CU	2	\$263,600.00	0.52%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$131,100.00	0.26%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$260,000.00	0.52%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	2	\$263,197.57	0.52%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$407,850.00	0.81%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$137,615.93	0.27%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$409,600.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$396,000.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$259,850.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,591.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$133,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$138,500.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$265,100.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$803,108.17	1.59%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,800.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$273,600.00	0.54%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$145,500.00	0.29%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$134,400.00	0.27%	0	\$0.00	NA	\$0.00
	FREMONT BANK	15	\$2,036,339.25	4.03%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$429,600.00	0.85%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$254,000.00	0.5%	0	\$0.00	NA	\$0.00

	GMFS, LLC	1	\$146,555.01	0.29%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$125,636.29	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$139,845.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$281,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$508,755.28	1.01%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$135,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,607.79	0.26%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$142,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$287,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$289,137.29	0.57%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$140,094.45	0.28%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$274,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$258,313.64	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$403,125.00	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$268,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$135,920.00	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$255,815.58	0.51%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A							
	NATIONAL EXCHANGE BANK AND TRUST	1	\$137,000.00	0.27%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,700.00	0.27%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$288,000.00	0.57%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$142,300.00	0.28%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$139,316.30	0.28%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$136,750.00	0.27%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, F.S.B	1	\$137,000.00	0.27%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,900.00	0.29%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$270,920.00	0.54%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,435.00	0.26%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$141,000.00	0.28%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$129,910.84	0.26%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,300.00	0.27%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$288,000.00	0.57%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	3	\$400,470.75	0.79%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$126,100.00	0.25%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	2	\$280,250.00	0.56%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$134,600.00	0.27%	0	\$0.00	NA	\$0.00
		1	\$127,807.21	0.25%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF DANBURY							
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$418,950.00	0.83%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$287,225.00	0.57%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$687,600.00	1.36%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$270,500.00	0.54%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$142,400.00	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$147,544.00	0.29%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$145,290.00	0.29%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$130,637.55	0.26%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$412,300.00	0.82%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$395,815.00	0.78%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$140,550.00	0.28%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	4	\$553,600.00	1.1%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$129,633.05	0.26%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,577.97	0.25%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$134,390.93	0.27%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$273,061.75	0.54%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	7	\$938,231.30	1.86%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$266,400.00	0.53%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,234,349.00	2.45%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$129,808.48	0.26%	0	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$257,050.00	0.51%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$276,830.00	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$134,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$282,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$139,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,980,053.19	27.71%	0	\$0.00	NA	0	\$0.00
Total		372	\$50,469,420.36	100%	0	\$0.00		0	\$0.00
31417EC58	1ST SECURITY BANK OF WASHINGTON	1	\$129,335.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$567,900.00	1.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$259,661.22	0.52%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$126,474.13	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$133,125.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$410,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$256,317.39	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$281,554.00	0.56%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	3	\$403,100.00	0.8%	0	\$0.00	NA	0	\$0.00

	LLC DBA BENCHMARK MORTGAGE							
	ASSOCIATED BANK, NA	7	\$981,476.15	1.95%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$141,375.00	0.28%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$279,600.00	0.56%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$254,100.00	0.5%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,500.00	0.29%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,002,750.00	1.99%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$278,250.00	0.55%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	7	\$985,900.00	1.96%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$129,616.34	0.26%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$396,500.00	0.79%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$292,344.25	0.58%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$140,400.00	0.28%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$274,950.00	0.55%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$265,600.00	0.53%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$1,099,720.00	2.18%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$127,500.00	0.25%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$267,015.58	0.53%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$416,400.00	0.83%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$129,200.00	0.26%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$139,079.12	0.28%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	2	\$278,154.20	0.55%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$296,040.06	0.59%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$265,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$417,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$276,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$141,665.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$138,839.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$133,999.15	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$267,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$130,902.41	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$263,264.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$255,309.22	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,350,333.47	2.68%	0	\$0.00	NA	0	\$0.00
		2	\$277,100.00	0.55%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION							
	GESA CREDIT UNION	1	\$137,798.00	0.27%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$139,595.88	0.28%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$128,800.00	0.26%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,500.00	0.27%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$271,744.55	0.54%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$130,068.07	0.26%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$134,098.41	0.27%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$138,320.00	0.27%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$125,400.00	0.25%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$541,010.00	1.07%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$126,800.00	0.25%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$138,400.00	0.27%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$130,306.68	0.26%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$129,824.19	0.26%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,700.00	0.29%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$146,747.41	0.29%	0	\$0.00	NA	\$0.00

	MIDWEST COMMUNITY BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$398,950.00	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$285,310.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$275,125.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$144,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$147,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$138,051.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,574.61	0.28%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$141,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$253,550.00	0.5%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$142,352.56	0.28%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, F.S.B	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PATELCO CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,803.65	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$129,700.00	0.26%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$139,386.19	0.28%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$140,200.00	0.28%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$133,347.46	0.26%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$132,750.00	0.26%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$141,580.93	0.28%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$147,523.00	0.29%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$278,620.00	0.55%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,649.06	0.26%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$267,894.41	0.53%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$130,852.72	0.26%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$124,827.79	0.25%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$296,550.00	0.59%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$275,800.00	0.55%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$270,000.00	0.54%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$149,600.00	0.3%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$133,300.00	0.26%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$140,500.00	0.28%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$251,600.26	0.5%	0	\$0.00	NA	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$134,056.00	0.27%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$284,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$144,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$145,023.21	0.29%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$133,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	6	\$815,050.99	1.62%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$145,283.75	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,107,592.00	2.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$944,385.09	1.87%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$409,450.00	0.81%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$545,312.35	1.08%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$656,875.00	1.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$146,666.85	0.29%	0	\$0.00	NA	0	\$0.00

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	WESTSTAR MORTGAGE CORPORATION	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,046,608.24	27.84%	0	\$0.00	NA	0	\$0.00
Total		367	\$50,375,565.00	100%	0	\$0.00		0	\$0.00
31417EC66	ACADEMY MORTGAGE CORPORATION	2	\$262,450.00	0.64%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$147,102.57	0.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$139,798.29	0.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$278,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$134,996.37	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$260,747.74	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$135,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$425,350.00	1.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$982,439.05	2.4%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$131,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$271,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,094,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$280,050.00	0.69%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$686,200.00	1.68%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$126,723.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$275,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$406,640.00	0.99%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$553,137.00	1.35%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$144,912.53	0.35%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$265,755.00	0.65%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$145,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$148,410.00	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$142,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$146,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$263,220.00	0.64%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$136,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$148,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$148,930.27	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$286,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$265,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$148,311.01	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$146,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$432,842.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$149,634.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$505,532.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	2	\$282,350.00	0.69%	0	\$0.00	NA	0	\$0.00

	UNION							
	FORUM CREDIT UNION	2	\$278,285.37	0.68%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$955,821.02	2.34%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$289,500.00	0.71%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$128,000.00	0.31%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$141,500.00	0.35%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$139,000.00	0.34%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$126,900.00	0.31%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$401,100.00	0.98%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	7	\$887,294.89	2.17%	0	\$0.00	NA	\$0.00
	HOME BANC N.A	1	\$148,800.00	0.36%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$144,000.00	0.35%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$139,000.00	0.34%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$124,631.10	0.3%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$134,400.00	0.33%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$134,000.00	0.33%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$291,300.00	0.71%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$133,600.00	0.33%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$135,000.00	0.33%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$131,920.00	0.32%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$396,400.00	0.97%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$148,500.00	0.36%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$136,400.00	0.33%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$270,800.00	0.66%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$147,230.75	0.36%	0	\$0.00	NA	\$0.00
		1	\$137,500.00	0.34%	0	\$0.00	NA	\$0.00

	MID AMERICA MORTGAGE, INC							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,500.00	0.31%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$127,750.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$132,200.00	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$133,000.00	0.33%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.00	0.35%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$136,800.00	0.33%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$134,830.00	0.33%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,546.88	0.33%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$132,800.00	0.32%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$143,000.00	0.35%	0	\$0.00	NA	\$0.00
	NORTH VALLEY BANK	1	\$139,900.00	0.34%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$131,800.00	0.32%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$273,450.00	0.67%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$264,000.00	0.65%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$136,500.00	0.33%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$569,950.00	1.39%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$138,400.00	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$128,800.00	0.32%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$568,300.00	1.39%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$146,250.00	0.36%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$145,000.00	0.35%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK	1	\$145,560.00	0.36%	0	\$0.00	NA	\$0.00

	INC							
	RIVER VALLEY BANK	1	\$144,800.00	0.35%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,400.00	0.31%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$276,420.00	0.68%	0	\$0.00	NA	\$0.00
	SFMC L.P	1	\$136,400.00	0.33%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$282,200.00	0.69%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$398,660.00	0.98%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$146,600.00	0.36%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$271,500.00	0.66%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$261,275.10	0.64%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$143,000.00	0.35%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$139,500.00	0.34%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$136,000.00	0.33%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$126,000.00	0.31%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$146,400.00	0.36%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	11	\$1,521,492.40	3.72%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$694,659.00	1.7%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$562,563.09	1.38%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$136,000.00	0.33%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$146,250.00	0.36%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$130,465.00	0.32%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$141,750.00	0.35%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$725,964.00	1.78%	0	\$0.00	NA	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,713.64	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,679,762.11	28.63%	0	\$0.00	NA	0	\$0.00
Total		297	\$40,872,625.18	100%	0	\$0.00		0	\$0.00
31417EC74	ACADEMY MORTGAGE CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$630,588.25	1.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$150,982.15	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,140.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$331,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$155,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$332,050.00	0.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$639,490.10	1.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,656.00	0.33%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$625,488.17	1.24%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$152,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$473,877.72	0.94%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC	14	\$2,221,280.42	4.41%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$154,331.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$469,450.00	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$499,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$335,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$152,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$331,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$166,034.04	0.33%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$473,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$170,625.38	0.34%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$155,765.04	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$327,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$333,013.91	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,311,108.00	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	2	\$322,400.00	0.64%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$1,449,754.46	2.88%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$321,425.00	0.64%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$324,870.00	0.64%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	5	\$727,968.98	1.45%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$167,250.00	0.33%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$174,600.00	0.35%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$340,500.00	0.68%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$156,801.12	0.31%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$171,600.00	0.34%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,385.89	0.34%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE, INC	1	\$159,537.35	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$159,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$153,152.42	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$166,621.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$161,756.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$151,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,556.54	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$827,306.92	1.64%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$311,345.05	0.62%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$156,913.58	0.31%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$330,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$162,629.24	0.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$473,200.00	0.94%	0	\$0.00	NA	0	\$0.00
		3	\$488,001.30	0.97%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION							
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$492,500.00	0.98%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$315,800.00	0.63%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$167,000.00	0.33%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,175.00	0.33%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$486,425.00	0.97%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$154,900.00	0.31%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$339,250.36	0.67%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$153,750.00	0.31%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$149,773.28	0.3%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$157,600.00	0.31%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	9	\$1,439,301.22	2.86%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$310,446.23	0.62%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$952,669.05	1.89%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$163,000.00	0.32%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	7	\$1,132,168.88	2.25%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$335,839.00	0.67%	0	\$0.00	NA	\$0.00
		5	\$796,549.20	1.58%	0	\$0.00	NA	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC							
	W.R. STARKEY MORTGAGE, LLP	2	\$321,350.00	0.64%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$166,000.00	0.33%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$322,794.99	0.64%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$315,980.52	0.63%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,224.92	0.34%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$13,728,415.14	27.21%	0	\$0.00	NA	\$0.00
Total		314	\$50,367,667.82	100%	0	\$0.00	0	\$0.00
31417EC82	1ST SECURITY BANK OF WASHINGTON	1	\$161,100.00	0.32%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$969,350.00	1.93%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$161,017.67	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,000.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$322,000.00	0.64%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$311,299.00	0.62%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$963,012.97	1.91%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,989.81	0.32%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$314,788.60	0.63%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	3	\$484,000.00	0.96%	0	\$0.00	NA	\$0.00

	BELLCO CREDIT UNION	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$164,642.84	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$312,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$1,106,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$168,625.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$814,660.00	1.62%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$480,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$172,267.64	0.34%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$499,560.25	0.99%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$665,978.00	1.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$496,739.74	0.99%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$324,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING							
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$329,605.00	0.65%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$678,178.00	1.35%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,400.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,400.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$338,000.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$151,760.09	0.3%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$161,250.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$656,983.70	1.31%	0	\$0.00	NA	\$0.00
	FREMONT BANK	10	\$1,605,085.89	3.19%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$633,700.00	1.26%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$160,413.00	0.32%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$168,300.00	0.33%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$472,030.73	0.94%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	4	\$636,092.85	1.26%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$156,516.87	0.31%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$156,119.66	0.31%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,609.57	0.34%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$476,150.00	0.95%	0	\$0.00	NA	\$0.00
		2	\$336,900.00	0.67%	0	\$0.00	NA	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC							
	LANDMARK CREDIT UNION	2	\$316,201.28	0.63%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$161,500.00	0.32%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$157,000.00	0.31%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,750.00	0.34%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$154,686.00	0.31%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$300,200.00	0.6%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$319,500.00	0.63%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$487,250.00	0.97%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$159,100.00	0.32%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$153,250.00	0.3%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$168,750.00	0.34%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$158,765.76	0.32%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$337,499.60	0.67%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$321,748.96	0.64%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,250.00	0.31%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$162,759.86	0.32%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$996,967.91	1.98%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$172,500.00	0.34%	0	\$0.00	NA	\$0.00

	PIONEER BANK	1	\$162,476.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$316,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$341,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$494,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$471,250.00	0.94%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$165,836.88	0.33%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$325,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$335,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	TECHE FEDERAL SAVINGS BANK	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$168,132.48	0.33%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	7	\$1,116,630.14	2.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$154,981.32	0.31%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,277,268.00	2.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,009,250.00	2.01%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$980,800.00	1.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$314,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$316,090.05	0.63%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,824,703.01	27.44%	0	\$0.00	NA	0	\$0.00
Total		312	\$50,327,524.13	100%	0	\$0.00		0	\$0.00
31417EC90	ACADEMY MORTGAGE CORPORATION	4	\$657,400.00	1.47%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$159,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$153,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$173,228.52	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$327,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$161,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$332,046.89	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$158,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$172,500.00	0.38%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$309,779.02	0.69%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$995,147.36	2.22%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$340,331.46	0.76%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$327,600.00	0.73%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$330,947.84	0.74%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$168,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$950,296.16	2.12%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$167,900.00	0.37%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$314,350.00	0.7%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	6	\$983,997.60	2.19%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$155,840.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$153,750.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$167,400.00	0.37%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	10	\$1,612,150.00	3.59%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,400.00	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$172,228.81	0.38%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$163,775.44	0.37%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$320,900.00	0.72%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$151,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$165,760.00	0.37%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$630,637.72	1.41%	0	\$0.00	NA	0	\$0.00
	4	\$656,680.00	1.46%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD							
	FIDELITY BANK MORTGAGE	1	\$170,990.00	0.38%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$650,091.00	1.45%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$172,500.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$332,899.12	0.74%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$165,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,398.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$485,150.00	1.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$475,886.25	1.06%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$171,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$170,000.00	0.38%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$163,658.39	0.36%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$646,018.14	1.44%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$329,500.00	0.73%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$160,000.00	0.36%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$154,000.00	0.34%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$155,785.07	0.35%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	9	\$1,410,320.79	3.14%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.34%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$323,268.13	0.72%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$152,500.00	0.34%	0	\$0.00	NA	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC	1	\$151,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$486,750.00	1.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$154,576.98	0.34%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$151,210.76	0.34%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$474,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$166,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$174,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$164,651.73	0.37%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$153,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$163,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$330,097.97	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$157,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, F.S.B	2	\$323,098.92	0.72%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$315,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$650,025.00	1.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$319,154.00	0.71%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$163,304.38	0.36%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$172,813.13	0.39%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$164,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$162,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$160,633.05	0.36%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$487,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$162,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING	1	\$172,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$168,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$153,360.00	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$174,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	1	\$151,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$160,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$322,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$323,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	5	\$831,073.76	1.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,277,528.00	2.85%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$510,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$329,920.00	0.74%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$459,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$482,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$167,746.97	0.37%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$152,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,576,748.29	23.6%	0	\$0.00	NA	0	\$0.00
Total		277	\$44,850,404.65	100%	0	\$0.00		0	\$0.00
31417ECA7	AMERISAVE MORTGAGE CORPORATION	5	\$577,150.00	23.48%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$122,600.00	4.99%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$110,200.00	4.48%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$115,750.00	4.71%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$240,250.00	9.77%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$114,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,178,350.00	47.93%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,458,300.00	100%	0	\$0.00		0	\$0.00
31417ECB5	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,750.00	9.52%	0	\$0.00	NA	0	\$0.00

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	CASHCALL, INC	1	\$153,000.00	9.67%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$169,500.00	10.71%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$153,750.00	9.71%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$157,500.00	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$798,401.13	50.44%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,582,901.13	100%	0	\$0.00		0	\$0.00
31417ECC3	ADIRONDACK TRUST COMPANY THE	1	\$128,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$226,680.00	8.19%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$142,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$378,100.00	13.66%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$191,793.38	6.93%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$126,950.00	4.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$93,200.00	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,481,270.00	53.51%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,767,993.38	100%	0	\$0.00		0	\$0.00
31417ECD1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$279,800.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,178.31	0.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$232,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$203,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$417,800.00	1.89%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$616,700.00	2.8%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$323,900.00	1.47%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$271,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$210,507.37	0.95%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$315,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	2	\$489,100.00	2.22%	0	\$0.00	NA	0	\$0.00

	UNION							
	FBC MORTGAGE LLC	1	\$264,100.00	1.2%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$667,500.00	3.03%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$930,900.00	4.22%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$364,500.00	1.65%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$400,000.00	1.81%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$349,800.00	1.59%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$227,850.00	1.03%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$335,446.00	1.52%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,500.00	1.38%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$167,800.00	0.76%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$368,800.00	1.67%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$258,200.00	1.17%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$171,000.00	0.78%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$396,000.00	1.8%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$201,800.00	0.92%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$299,000.00	1.36%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$272,475.00	1.24%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$187,200.00	0.85%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,195.05	0.92%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$188,335.18	0.85%	0	\$0.00	NA	\$0.00
		1	\$159,300.00	0.72%	0	\$0.00	NA	\$0.00

	NATIONAL BANK OF OHIO							
	NORTHWEST FEDERAL CREDIT UNION	1	\$226,650.72	1.03%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$309,400.00	1.4%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$388,800.00	1.76%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$231,200.00	1.05%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$816,095.00	3.7%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$191,000.00	0.87%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$357,000.00	1.62%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$638,200.00	2.89%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$180,700.00	0.82%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$198,400.00	0.9%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$270,900.00	1.23%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$232,000.00	1.05%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$330,000.00	1.5%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$421,800.00	1.91%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$169,000.00	0.77%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$372,700.00	1.69%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,000.00	1.43%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,202.98	0.93%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$191,400.00	0.87%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$169,000.00	0.77%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	1.18%	0	\$0.00	NA	\$0.00
		1	\$250,000.00	1.13%	0	\$0.00	NA	\$0.00

	TWINSTAR CREDIT UNION							
	UMPQUA BANK	2	\$617,200.00	2.8%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$166,000.00	0.75%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,647.47	1.01%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$467,950.00	2.12%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$268,000.00	1.22%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,029,157.84	13.74%	0	\$0.00	NA	\$0.00
Total		93	\$22,048,490.92	100%	0	\$0.00	0	\$0.00
31417ECE9	ACADEMY MORTGAGE CORPORATION	3	\$289,000.00	0.57%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	2	\$195,200.00	0.39%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$188,610.32	0.37%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	9	\$851,015.28	1.69%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$206,650.00	0.41%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$207,400.00	0.41%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$196,750.00	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$202,477.41	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$93,200.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$109,600.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$300,600.00	0.6%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$509,005.00	1.01%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$194,800.00	0.39%	0	\$0.00	NA	\$0.00
		1	\$98,850.00	0.2%	0	\$0.00	NA	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ARIZONA STATE CREDIT UNION	5	\$504,000.00	1%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$198,150.00	0.39%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	11	\$1,018,750.00	2.02%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$514,700.00	1.02%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$86,400.00	0.17%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,864.50	0.17%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$404,019.00	0.8%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$90,250.00	0.18%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$99,727.90	0.2%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$106,200.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$108,750.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$109,000.00	0.22%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$94,444.50	0.19%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$98,500.00	0.2%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$103,100.00	0.2%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,800.00	0.2%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$205,250.00	0.41%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	2	\$186,500.00	0.37%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$109,000.00	0.22%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$183,665.00	0.36%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	3	\$291,950.00	0.58%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	3	\$288,770.57	0.57%	0	\$0.00	NA	\$0.00
		1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00

	CENTRAL MINNESOTA CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	6	\$608,532.00	1.21%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$181,329.00	0.36%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$387,880.00	0.77%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$279,030.00	0.55%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$97,930.00	0.19%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$85,500.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$102,300.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$107,500.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00

	CONTINENTAL HOME LOANS INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$208,828.46	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$198,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$507,862.00	1.01%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$182,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$281,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	2	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$102,482.00	0.2%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$106,706.80	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$96,870.00	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST BANK	1	\$88,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$282,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$105,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$181,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$92,625.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$209,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$688,976.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$95,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	14	\$1,378,115.00	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$194,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$194,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$294,275.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$188,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$92,830.00	0.18%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$99,504.90	0.2%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$491,150.00	0.97%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$384,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$196,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$92,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$411,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$95,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$93,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$193,919.00	0.38%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$392,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$286,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$85,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$103,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$178,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	2	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$200,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$90,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$200,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$91,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$95,772.32	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$193,267.63	0.38%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$207,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$507,410.00	1.01%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$188,455.00	0.37%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$203,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$99,670.80	0.2%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$191,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$193,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$303,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$209,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$385,586.00	0.76%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$103,580.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$187,715.00	0.37%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$195,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$102,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$289,090.00	0.57%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC	2	\$192,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$205,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$301,075.00	0.6%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$204,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$177,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$296,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$188,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$203,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$94,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$87,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$204,250.00	0.41%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	1	\$103,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	9	\$880,675.00	1.75%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$299,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$100,345.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$315,405.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT	2	\$199,200.00	0.4%	0	\$0.00	NA	0	\$0.00

	UNION								
	WORTHINGTON FEDERAL BANK, FSB	1	\$106,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,785,474.74	19.41%	0	\$0.00	NA	0	\$0.00
Total		514	\$50,419,636.13	100%	0	\$0.00		0	\$0.00
31417ECF6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$103,765.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$106,720.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$99,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$588,886.43	1.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$199,652.12	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$183,774.80	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,825.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,596.41	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$453,745.00	0.89%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$380,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$401,650.00	0.78%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,330.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$1,962,515.00	3.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$108,750.00	0.21%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$503,625.00	0.98%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$102,600.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$103,345.00	0.2%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$197,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$300,250.00	0.59%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$285,600.00	0.56%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$90,800.00	0.18%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$414,450.00	0.81%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$95,040.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$599,350.00	1.17%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$284,500.00	0.56%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$300,926.00	0.59%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$397,748.00	0.78%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$303,500.00	0.59%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$290,848.92	0.57%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$295,620.00	0.58%	0	\$0.00	NA	0	\$0.00

	COLORADO EAST BANK & TRUST	1	\$103,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$193,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$89,758.91	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$93,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$208,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$185,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$105,598.47	0.21%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$102,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$88,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$98,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$371,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$189,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$87,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$99,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$484,975.00	0.95%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$188,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$91,700.00	0.18%	0	\$0.00	NA	0	\$0.00

	ESB FINANCIAL	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$102,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$199,860.00	0.39%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$202,540.12	0.4%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	2	\$182,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$177,354.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$282,092.30	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$305,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$106,468.09	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$176,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$489,950.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$194,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$508,625.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$293,920.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$489,850.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$299,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$106,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$880,067.12	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$107,822.47	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$203,053.42	0.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$197,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$392,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$392,550.00	0.77%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$94,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$194,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$390,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$306,058.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$204,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$99,536.70	0.19%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	ICON CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$275,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$92,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$476,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$195,575.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$108,981.94	0.21%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$86,925.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$88,230.13	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$261,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$200,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$489,971.28	0.96%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,711.66	0.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$92,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$92,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$181,500.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC							
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,500.00	0.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$193,430.00	0.38%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$103,600.00	0.2%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$388,600.00	0.76%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$85,500.00	0.17%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$90,160.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$298,000.00	0.58%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$398,560.41	0.78%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$107,500.00	0.21%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$93,600.00	0.18%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$203,600.00	0.4%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$106,675.00	0.21%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$192,600.00	0.38%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$103,800.00	0.2%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$283,853.73	0.55%	0	\$0.00	NA	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$87,581.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$192,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$103,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$204,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$109,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$104,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$198,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$97,500.00	0.19%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$187,800.00	0.37%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$89,250.00	0.17%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$186,200.00	0.36%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$109,700.00	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$192,600.00	0.38%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$185,900.00	0.36%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$92,800.00	0.18%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$288,925.00	0.56%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,900.00	0.19%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$102,550.00	0.2%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$98,400.00	0.19%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$99,200.00	0.19%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$93,450.00	0.18%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$93,700.00	0.18%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$94,800.00	0.19%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$193,500.00	0.38%	0	\$0.00	NA	\$0.00
		1	\$109,600.00	0.21%	0	\$0.00	NA	\$0.00

	ULSTER SAVINGS BANK							
	UMPQUA BANK	2	\$205,000.00	0.4%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	5	\$511,050.00	1%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$212,900.00	0.42%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$202,700.00	0.4%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$196,300.00	0.38%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$207,450.00	0.41%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$89,400.00	0.17%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$108,800.00	0.21%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,900.00	0.21%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$99,500.00	0.19%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$106,600.00	0.21%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$210,653.73	0.41%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$106,800.00	0.21%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$10,661,425.01	20.69%	0	\$0.00	NA	\$0.00
Total		522	\$51,181,621.17	100%	0	\$0.00	0	\$0.00
31417ECG4	ACACIA FEDERAL SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$808,400.00	1.6%	0	\$0.00	NA	\$0.00
		1	\$118,750.00	0.24%	0	\$0.00	NA	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION							
	ALLSOUTH FEDERAL CREDIT UNION	1	\$122,400.00	0.24%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$114,750.00	0.23%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	4	\$470,915.35	0.93%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$238,750.00	0.47%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$233,400.00	0.46%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$120,618.60	0.24%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,750.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,302.47	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$354,000.00	0.7%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$235,000.00	0.47%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$227,700.00	0.45%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$339,000.00	0.67%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,100.00	0.22%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	12	\$1,411,225.00	2.79%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,500.00	0.24%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$237,000.00	0.47%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$361,800.00	0.72%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$228,000.00	0.45%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$112,500.00	0.22%	0	\$0.00	NA	\$0.00

	BANK OF THE CASCADES	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$225,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$228,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$347,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$113,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$119,920.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$242,550.00	0.48%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$118,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$591,220.65	1.17%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$119,795.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$348,815.44	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$697,671.00	1.38%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$456,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$231,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$110,329.95	0.22%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$116,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$238,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$226,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$120,631.00	0.24%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$335,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$237,253.00	0.47%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$115,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$222,230.63	0.44%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$121,962.55	0.24%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$116,067.05	0.23%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$116,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$229,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$113,918.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$341,893.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$118,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,675.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$587,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$241,125.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$229,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$121,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$119,310.00	0.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$582,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$226,855.00	0.45%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$122,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,784.17	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL							
	GUARANTY TRUST CORPORATION	1	\$123,500.00	0.24%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$236,700.00	0.47%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$245,402.00	0.49%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$120,800.00	0.24%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$121,250.00	0.24%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$124,500.00	0.25%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$219,830.63	0.44%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$112,860.00	0.22%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$123,405.00	0.24%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$339,750.00	0.67%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$123,900.00	0.25%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$571,150.00	1.13%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$114,800.00	0.23%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$352,950.00	0.7%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$110,671.00	0.22%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$122,850.00	0.24%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$229,107.55	0.45%	0	\$0.00	NA	\$0.00
		1	\$118,750.00	0.24%	0	\$0.00	NA	\$0.00

	MERRIMACK COUNTY SAVINGS BANK							
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$233,662.00	0.46%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	5	\$566,800.00	1.12%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$123,300.00	0.24%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,800.00	0.24%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$111,150.00	0.22%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$345,250.00	0.68%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,400.00	0.24%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$462,973.59	0.92%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$123,500.00	0.24%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$118,616.66	0.23%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$234,650.00	0.46%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$118,600.00	0.23%	0	\$0.00	NA	\$0.00

	PATELCO CREDIT UNION							
	PAWTUCKET CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$225,700.00	0.45%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,829.65	0.24%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,000.00	0.24%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$120,600.00	0.24%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,200.00	0.22%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$124,800.00	0.25%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$121,300.00	0.24%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$344,890.00	0.68%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$238,500.00	0.47%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$352,500.00	0.7%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$124,100.00	0.25%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$120,946.00	0.24%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$113,150.00	0.22%	0	\$0.00	NA	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	2	\$236,800.00	0.47%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$121,500.00	0.24%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$118,400.00	0.23%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$118,000.00	0.23%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$350,050.00	0.69%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,200.00	0.24%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$232,000.00	0.46%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$118,846.81	0.24%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$238,800.00	0.47%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$121,000.00	0.24%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$123,750.00	0.25%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$111,645.00	0.22%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	7	\$802,135.00	1.59%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$239,811.14	0.47%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	\$0.00

	VALLEY NATIONAL BANK	1	\$124,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$118,655.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$237,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$226,410.00	0.45%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,490.36	0.22%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$342,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$110,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$12,552,447.70	24.84%	0	\$0.00	NA	0	\$0.00
Total		432	\$50,492,802.95	100%	0	\$0.00		0	\$0.00
31417ECH2	1ST MIDAMERICA CREDIT UNION	1	\$117,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$833,360.00	1.55%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$118,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$120,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,160.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$463,973.26	0.86%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$234,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$111,600.00	0.21%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$113,050.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$812,635.00	1.51%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$342,500.00	0.64%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$357,076.00	0.66%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	10	\$1,178,189.15	2.19%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$233,250.00	0.43%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$947,470.00	1.76%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	2	\$229,844.00	0.43%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$115,760.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$236,100.00	0.44%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$122,400.00	0.23%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$114,700.00	0.21%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$118,704.56	0.22%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$243,025.00	0.45%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$235,900.00	0.44%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$233,650.00	0.43%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$465,000.00	0.86%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	3	\$344,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$113,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$482,765.00	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$238,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$121,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$592,007.00	1.1%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$583,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$113,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$121,410.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$119,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$118,689.27	0.22%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$123,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$118,269.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	3	\$354,400.00	0.66%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$229,000.00	0.42%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$228,000.00	0.42%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$113,500.00	0.21%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$115,000.00	0.21%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$119,200.00	0.22%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$123,700.00	0.23%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$120,500.00	0.22%	0	\$0.00	NA	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$119,815.23	0.22%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$116,349.80	0.22%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$120,800.00	0.22%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$121,600.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$114,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,200.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$366,511.15	0.68%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$243,500.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$582,082.53	1.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$240,500.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$119,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$237,750.00	0.44%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK	3	\$345,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$118,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$833,255.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$475,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$113,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	3	\$350,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$112,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$115,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$357,920.00	0.66%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$121,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$611,170.00	1.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$116,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$119,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$232,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$344,404.41	0.64%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$120,910.00	0.22%	0	\$0.00	NA	0	\$0.00

	HOMETOWN BANK	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$122,180.62	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$230,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$114,885.00	0.21%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$121,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$122,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$235,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$118,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$116,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	2	\$242,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$237,296.24	0.44%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$113,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$121,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,320.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$121,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		3	\$346,480.00	0.64%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NETWORK FUNDING, L.P	1	\$118,600.00	0.22%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$121,600.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$123,000.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$118,700.00	0.22%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$115,000.00	0.21%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$361,600.00	0.67%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$117,300.00	0.22%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	3	\$350,876.00	0.65%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$243,107.74	0.45%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$234,400.00	0.43%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$115,000.00	0.21%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$236,200.00	0.44%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$116,000.00	0.22%	0	\$0.00	NA	\$0.00
	PORTAGE COUNTY BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$124,000.00	0.23%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$121,500.00	0.23%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$124,515.00	0.23%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$119,900.00	0.22%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$111,600.00	0.21%	0	\$0.00	NA	\$0.00

	RENASANT BANK	1	\$123,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,240.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$231,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$709,272.67	1.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$110,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$113,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$241,150.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$122,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$118,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$234,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$341,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	MEXICO							
	SUMMIT CREDIT UNION	3	\$361,700.00	0.67%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$116,000.00	0.22%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$123,500.00	0.23%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,500.00	0.22%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$120,800.00	0.22%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$234,000.00	0.43%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$122,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$122,550.00	0.23%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$117,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$246,600.00	0.46%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$111,000.00	0.21%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$225,700.00	0.42%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	7	\$811,000.00	1.5%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$361,900.00	0.67%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$119,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$118,125.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,990.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,500.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$694,112.05	1.29%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.23%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$244,000.00	0.45%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$229,600.00	0.43%	0	\$0.00	NA	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,710.00	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$120,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$112,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$110,238.90	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$237,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$12,638,596.95	23.45%	0	\$0.00	NA	0	\$0.00
Total		457	\$53,905,251.53	100%	0	\$0.00		0	\$0.00
31417ECJ8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$140,772.40	0.14%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$560,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$284,112.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$271,110.97	0.27%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$141,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$141,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	8	\$1,094,902.32	1.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$393,125.00	0.39%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	2	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,640.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$284,283.75	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$693,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$1,831,994.78	1.83%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$396,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$654,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$142,405.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$147,656.23	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$260,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$439,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00

	CAPITAL CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$277,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	10	\$1,387,800.00	1.39%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$409,560.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$138,912.59	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$810,289.84	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$124,759.81	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$139,360.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$279,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$143,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$134,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$272,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$549,229.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$262,188.90	0.26%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$276,186.29	0.28%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$148,900.00	0.15%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC	5	\$668,610.00	0.67%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$135,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$132,838.42	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$138,225.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$276,070.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$259,375.03	0.26%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	3	\$410,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$254,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$284,370.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$420,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$958,757.00	0.96%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$862,800.00	0.86%	0	\$0.00	NA	0	\$0.00
		2	\$284,250.00	0.28%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION							
	ENT FEDERAL CREDIT UNION	3	\$414,680.75	0.41%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	2	\$292,000.00	0.29%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$142,600.00	0.14%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$293,200.00	0.29%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$133,200.00	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$671,000.00	0.67%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$273,600.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$841,947.02	0.84%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$125,480.50	0.13%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$421,600.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$142,100.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$290,618.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$709,000.00	0.71%	0	\$0.00	NA	\$0.00

FIRST MERIT MORTGAGE CORPORATION	3	\$422,700.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$956,667.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,650.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$140,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$147,900.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,089,561.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$146,470.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$429,800.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$798,500.00	0.8%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	3	\$408,700.00	0.41%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	6	\$810,400.00	0.81%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$544,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$281,555.91	0.28%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$128,428.00	0.13%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$390,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$149,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	2	\$272,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$281,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$141,969.32	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$271,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$145,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$422,285.22	0.42%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$132,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$417,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$279,773.66	0.28%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	2	\$259,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$714,780.00	0.71%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$268,725.00	0.27%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$148,770.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$129,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$280,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	2	\$277,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$148,080.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$263,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$672,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	4	\$521,825.00	0.52%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$270,762.38	0.27%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$127,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$675,405.00	0.67%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$269,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$140,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$686,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	5	\$663,810.00	0.66%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$139,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$132,763.67	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$272,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$274,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$537,950.00	0.54%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$277,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$274,875.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$407,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$292,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	PIONEER BANK	2	\$255,125.00	0.25%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$129,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$286,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$273,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$276,826.53	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$129,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$135,432.02	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$269,735.00	0.27%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$290,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$130,376.25	0.13%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	5	\$685,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$277,542.95	0.28%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$540,880.00	0.54%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$682,355.06	0.68%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY,	2	\$285,700.00	0.29%	0	\$0.00	NA	0	\$0.00

	LLC							
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$276,139.99	0.28%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$409,250.00	0.41%	0	\$0.00	NA	\$0.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$145,300.00	0.15%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$281,500.00	0.28%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$146,000.00	0.15%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$289,770.58	0.29%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$286,700.00	0.29%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$396,900.00	0.4%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$140,754.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$290,500.00	0.29%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$271,400.00	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$129,636.60	0.13%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$127,400.00	0.13%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,750.00	0.14%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$280,800.00	0.28%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$142,800.00	0.14%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$262,000.00	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$709,250.00	0.71%	0	\$0.00	NA	\$0.00

	SUMMIT FUNDING, INC	1	\$145,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$271,931.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TECHE FEDERAL SAVINGS BANK	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$142,180.75	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$262,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$281,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	12	\$1,625,700.00	1.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$149,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$147,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$968,416.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	3	\$416,725.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$410,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$271,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$131,955.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$274,200.00	0.27%	0	\$0.00	NA	0	\$0.00

	W.R. STARKEY MORTGAGE, LLP							
	WAUKESHA STATE BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$264,040.00	0.26%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$134,120.00	0.13%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$263,380.00	0.26%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$266,826.17	0.27%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,000.00	0.13%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$270,300.00	0.27%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	172	\$23,537,247.13	23.5%	0	\$0.00	NA	\$0.00
Total		730	\$100,190,461.79	100%	0	\$0.00	0	\$0.00
31417ECK5	1ST SECURITY BANK OF WASHINGTON	1	\$132,000.00	0.07%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$288,000.00	0.15%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,379,767.00	0.74%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$283,297.97	0.15%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$145,200.00	0.08%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,115.00	0.07%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$129,000.00	0.07%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$142,769.99	0.08%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$148,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	2	\$282,705.00	0.15%	0	\$0.00	NA	\$0.00

	ALLIED MORTGAGE GROUP, INC	4	\$550,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$131,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	9	\$1,210,736.89	0.65%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$679,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$411,465.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$702,393.85	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$274,004.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	9	\$1,230,300.21	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$133,678.25	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$145,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$559,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$130,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$820,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$2,620,920.00	1.41%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$414,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$385,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,091,044.00	0.59%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	23	\$3,147,900.00	1.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$266,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,720.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$146,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$132,408.00	0.07%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$293,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,733,055.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$1,343,896.86	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$424,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$140,270.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	4	\$540,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$140,368.72	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$680,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$137,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	13	\$1,768,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$268,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$297,300.00	0.16%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	2	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$274,611.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$274,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$295,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$279,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,125,629.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$148,665.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$141,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,663,276.33	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$298,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$677,620.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$264,237.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$131,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$962,829.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$149,582.61	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$135,781.25	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,662,487.00	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$140,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$422,109.67	0.23%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$131,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$1,088,605.00	0.59%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$126,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$283,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$265,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$287,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$130,410.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	6	\$851,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$686,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,005,350.00	0.54%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	3	\$421,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	4	\$544,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$272,080.90	0.15%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$280,725.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$284,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$694,691.79	0.37%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$129,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$142,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$835,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$274,900.00	0.15%	0	\$0.00	NA	0	\$0.00
		4	\$557,785.00	0.3%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY							
	ELEVATIONS CU	4	\$563,750.00	0.3%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$1,105,425.68	0.59%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	3	\$405,750.00	0.22%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$133,900.00	0.07%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$277,100.00	0.15%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$149,114.26	0.08%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$136,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$810,871.00	0.44%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,700.00	0.07%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$138,700.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	3	\$392,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$531,450.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC	1	\$130,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,186,440.17	0.64%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$129,920.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	2	\$258,300.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$673,290.35	0.36%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$255,849.00	0.14%	0	\$0.00	NA	\$0.00
		5	\$700,510.46	0.38%	0	\$0.00	NA	\$0.00

	FIRST CONTINENTAL MORTGAGE COMPANY, LTD							
	FIRST FEDERAL BANK	3	\$403,900.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$268,402.85	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$424,600.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$263,576.78	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$142,200.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	20	\$2,765,284.00	1.49%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$799,100.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	13	\$1,764,478.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$132,490.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$129,790.90	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$145,400.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$273,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	18	\$2,487,451.13	1.34%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$282,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$138,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	6	\$836,500.00	0.45%	0	\$0.00	NA	\$0.00

	UNION							
	FIRST UNITED BANK & TRUST	1	\$129,800.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$143,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$144,830.00	0.08%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$269,500.00	0.14%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$268,130.00	0.14%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$273,500.00	0.15%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$288,450.00	0.16%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$274,490.00	0.15%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$1,493,210.00	0.8%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$412,820.00	0.22%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$129,500.00	0.07%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$262,900.00	0.14%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$284,152.00	0.15%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	9	\$1,258,593.00	0.68%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$697,463.00	0.38%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$271,000.00	0.15%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	3	\$416,100.00	0.22%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$428,600.00	0.23%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$681,750.00	0.37%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$288,300.00	0.16%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$419,000.00	0.23%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$591,099.00	0.32%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$134,995.00	0.07%	0	\$0.00	NA	\$0.00

	HICKORY POINT BANK AND TRUST, FSB	2	\$270,844.60	0.15%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$824,002.43	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,445.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	2	\$257,740.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$292,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$283,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$270,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$148,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$949,723.50	0.51%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$287,175.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$252,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$146,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$142,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$129,846.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$856,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	7	\$945,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$414,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$270,807.54	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$414,787.00	0.22%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$419,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$405,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	2	\$272,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$543,996.60	0.29%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$277,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$142,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	2	\$280,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$125,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$426,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$127,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$422,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$134,700.00	0.07%	0	\$0.00	NA	0	\$0.00

	MILFORD BANK, THE	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$274,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$144,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$145,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$148,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$269,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$288,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$546,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$286,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$252,185.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$965,433.00	0.52%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$266,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	2	\$277,492.00	0.15%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$279,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$127,638.81	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$125,711.85	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$285,654.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$258,390.69	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$413,220.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,218,260.00	0.66%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	4	\$565,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	3	\$423,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$265,925.00	0.14%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	6	\$835,869.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$141,776.53	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,332,659.66	0.72%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$288,980.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$290,782.65	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$397,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$282,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$416,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$127,798.55	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$270,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$130,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$551,945.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$277,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$282,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$572,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	3	\$413,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$272,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	4	\$572,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$143,142.80	0.08%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST							
	PREMIER AMERICA CREDIT UNION	1	\$133,200.00	0.07%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$275,674.00	0.15%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,200.00	0.08%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$146,000.00	0.08%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$136,980.00	0.07%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$134,000.00	0.07%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$280,545.00	0.15%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$536,702.00	0.29%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$278,400.00	0.15%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$143,778.29	0.08%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$406,500.00	0.22%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$271,200.00	0.15%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,160.00	0.07%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$147,500.00	0.08%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$268,025.00	0.14%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$149,900.00	0.08%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	7	\$949,751.15	0.51%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$138,000.00	0.07%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$284,000.00	0.15%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$147,250.00	0.08%	0	\$0.00	NA	\$0.00
		2	\$276,250.00	0.15%	0	\$0.00	NA	\$0.00

	SACRAMENTO CREDIT UNION							
	SAFE CREDIT UNION	2	\$294,000.00	0.16%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$127,802.92	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$139,200.00	0.07%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$131,500.00	0.07%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$130,750.00	0.07%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$265,776.00	0.14%	0	\$0.00	NA	\$0.00
	SECURITY ONE LENDING	2	\$286,150.00	0.15%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$146,400.00	0.08%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$960,294.00	0.52%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$416,000.00	0.22%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.07%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$131,500.00	0.07%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$135,500.00	0.07%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$411,900.00	0.22%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$276,997.81	0.15%	0	\$0.00	NA	\$0.00

	STANDARD BANK AND TRUST COMPANY	3	\$412,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$420,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$271,160.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$147,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$411,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$411,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$258,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$404,069.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$549,510.00	0.3%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$666,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$389,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$1,360,430.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$141,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$145,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$286,723.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$425,001.45	0.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$515,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$269,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$142,974.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$267,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$390,576.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION							
	THREE RIVERS FEDERAL CREDIT UNION	5	\$693,256.73	0.37%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$281,800.00	0.15%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$268,500.00	0.14%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$277,800.00	0.15%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$416,900.00	0.22%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,800.00	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$535,000.00	0.29%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	14	\$1,961,400.00	1.06%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$382,600.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$133,400.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$665,042.00	0.36%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	5	\$680,270.00	0.37%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	2	\$266,750.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$2,035,300.00	1.09%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$143,000.00	0.08%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,500.00	0.08%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$133,793.68	0.07%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$398,900.00	0.21%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,692.30	0.07%	0	\$0.00	NA	\$0.00
		1	\$139,000.00	0.07%	0	\$0.00	NA	\$0.00

	VILLAGE MORTGAGE COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,257,812.00	0.68%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$401,300.00	0.22%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$796,250.00	0.43%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$551,792.67	0.3%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$282,167.08	0.15%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$262,550.00	0.14%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	7	\$961,701.09	0.52%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$687,712.00	0.37%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,523.23	0.08%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$409,500.00	0.22%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$124,605.97	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	306	\$42,128,779.47	22.56%	0	\$0.00	NA	\$0.00
Total		1,354	\$185,909,917.92	100%	0	\$0.00	0	\$0.00
31417ECL3	ACHIEVA CREDIT UNION	2	\$133,600.00	0.62%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$72,000.00	0.33%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$48,723.20	0.23%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$110,340.00	0.51%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,780.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$146,430.09	0.68%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$71,250.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$77,000.00	0.36%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$291,000.00	1.35%	0	\$0.00	NA	\$0.00
		1	\$72,450.00	0.34%	0	\$0.00	NA	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ARIZONA STATE CREDIT UNION	2	\$114,000.00	0.53%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$360,587.05	1.68%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$56,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$61,400.00	0.29%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$84,550.00	0.39%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$65,000.00	0.3%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$64,900.00	0.3%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$78,000.00	0.36%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$49,600.00	0.23%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$235,970.00	1.1%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$84,000.00	0.39%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$191,500.00	0.89%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$156,625.00	0.73%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$63,000.00	0.29%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$80,000.00	0.37%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$80,075.00	0.37%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$44,880.00	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$253,400.00	1.18%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$136,300.00	0.63%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$56,433.60	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,000.00	0.33%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$58,400.00	0.27%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$68,000.00	0.32%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$63,000.00	0.29%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	\$0.00
		1	\$60,250.00	0.28%	0	\$0.00	NA	\$0.00

	DELMAR FINANCIAL COMPANY							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,900.00	0.32%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$141,050.00	0.66%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$141,100.00	0.66%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$160,000.00	0.74%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$192,300.00	0.89%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$150,000.00	0.7%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$83,000.00	0.39%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$57,500.00	0.27%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$84,400.00	0.39%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$54,000.00	0.25%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$82,600.00	0.38%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$45,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$121,875.69	0.57%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$75,905.00	0.35%	1	\$68,648.99	NA	\$68,648.99
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$65,600.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$37,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$111,200.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$80,200.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$66,000.00	0.31%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK	4	\$298,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$251,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$81,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$452,585.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$76,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$82,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$83,920.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$206,690.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$53,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$154,960.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$58,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$56,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$274,110.00	1.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$100,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$43,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$330,350.00	1.53%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$146,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$80,275.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$33,200.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$40,250.00	0.19%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC							
	HARBORONE CREDIT UNION	3	\$210,000.00	0.98%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$45,750.00	0.21%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$56,250.00	0.26%	0	\$0.00	NA	\$0.00
	HONOR BANK	2	\$122,800.00	0.57%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.3%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$67,000.00	0.31%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$130,000.00	0.6%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$57,700.00	0.27%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$84,000.00	0.39%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$66,500.00	0.31%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$75,302.00	0.35%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	2	\$159,300.00	0.74%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$60,000.00	0.28%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$96,375.00	0.45%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$63,000.00	0.29%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$76,699.48	0.36%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$137,017.00	0.64%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	4	\$254,100.00	1.18%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$62,400.00	0.29%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$41,600.00	0.19%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$69,600.00	0.32%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$80,000.00	0.37%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$79,999.00	0.37%	0	\$0.00	NA	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	4	\$269,227.00	1.25%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$478,885.00	2.23%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$184,127.00	0.86%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$76,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$71,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$123,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$187,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$79,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	4	\$273,300.00	1.27%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$41,443.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$129,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$111,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$146,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$77,226.00	0.36%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$63,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$74,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$78,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$52,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$83,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$73,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$191,160.00	0.89%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$73,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$84,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$73,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$68,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$242,750.00	1.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$47,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$170,874.49	0.79%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$71,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	2	\$137,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$149,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$75,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$81,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$121,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$62,905.12	0.29%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$82,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$79,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$130,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$83,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$5,056,306.20	23.52%	0	\$0.00	NA	0	\$0.00
Total		323	\$21,522,010.92	100%	1	\$68,648.99		1	\$68,648.99
31417ECM1	ACADEMY MORTGAGE CORPORATION	1	\$219,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$390,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$362,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$224,395.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$505,708.03	0.67%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$266,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	57	\$12,373,692.00	16.48%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	8	\$1,939,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$839,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$150,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	10	\$2,224,210.40	2.96%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	3	\$598,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$815,730.00	1.09%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	12	\$2,868,205.21	3.82%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$529,177.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$293,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$170,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$309,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	9	\$1,808,568.72	2.41%	0	\$0.00	NA	0	\$0.00
		3	\$901,249.00	1.2%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC							
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$152,950.00	0.2%	0	\$0.00	NA	\$0.00
	HOMEBANC N.A	8	\$2,026,231.00	2.7%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,398,947.44	1.86%	0	\$0.00	NA	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$582,000.00	0.77%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,041,650.00	1.39%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$390,597.68	0.52%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	5	\$1,047,300.00	1.39%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$417,000.00	0.56%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$280,000.00	0.37%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$341,100.00	0.45%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$974,727.57	1.3%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$307,500.00	0.41%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	5	\$1,233,000.00	1.64%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	6	\$1,328,314.00	1.77%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,080,000.00	2.77%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$152,750.00	0.2%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$845,464.59	1.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$3,674,858.00	4.89%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	5	\$1,113,200.00	1.48%	0	\$0.00	NA	\$0.00
		13	\$3,690,836.00	4.91%	0	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,152,900.00	1.54%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$1,227,400.00	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$20,086,295.60	26.76%	0	\$0.00	NA	0	\$0.00
Total		301	\$75,097,457.24	100%	0	\$0.00		0	\$0.00
31417ECN9	1ST SECURITY BANK OF WASHINGTON	3	\$657,420.00	0.67%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$919,037.00	0.93%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$556,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$759,150.56	0.77%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$280,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$345,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$771,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$204,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$167,600.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$334,200.00	0.34%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC							
	BANK OF AMERICAN FORK	2	\$329,000.00	0.33%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$461,250.00	0.47%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$259,500.00	0.26%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$674,951.44	0.68%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$192,400.00	0.19%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$892,000.00	0.9%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	5	\$1,391,200.00	1.41%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$304,000.00	0.31%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,722,200.00	1.74%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$187,900.00	0.19%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$294,000.00	0.3%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$230,000.00	0.23%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	9	\$2,565,500.00	2.6%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,468,150.00	1.49%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$490,575.00	0.5%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$170,100.00	0.17%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	7	\$1,635,125.00	1.65%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,750.00	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITY WEST BANK, NA	2	\$518,700.13	0.52%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$926,212.00	0.94%	0	\$0.00	NA	\$0.00
		1	\$175,200.00	0.18%	0	\$0.00	NA	\$0.00

	ENT FEDERAL CREDIT UNION							
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$163,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$300,800.00	0.3%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$262,500.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,788,450.00	1.81%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,800.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$645,300.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,337,325.00	1.35%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$159,375.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$575,678.66	0.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$214,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$411,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	7	\$2,411,850.00	2.44%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00
	FREMONT BANK	11	\$2,567,055.25	2.6%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$646,750.00	0.65%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$601,000.00	0.61%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$149,527.17	0.15%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$328,000.00	0.33%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$179,600.00	0.18%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$184,000.00	0.19%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	\$0.00

	LEADER BANK, N.A	4	\$875,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$581,850.00	0.59%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$345,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$622,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$351,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$486,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$227,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$363,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$1,065,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$265,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$209,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$637,982.42	0.65%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$513,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,273,125.00	2.3%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$454,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$392,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$245,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$194,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$657,925.00	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	RPM MORTGAGE, INC	3	\$852,500.00	0.86%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$375,000.00	0.38%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$314,500.00	0.32%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$223,600.00	0.23%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$986,500.00	1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$574,000.00	0.58%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$156,500.00	0.16%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,205,700.00	2.23%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$244,300.00	0.25%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$645,300.00	0.65%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$151,200.00	0.15%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,086,500.00	1.1%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	10	\$1,750,100.00	1.77%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$823,950.00	0.83%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$425,000.00	0.43%	0	\$0.00	NA	\$0.00
		3	\$725,000.00	0.73%	0	\$0.00	NA	\$0.00

	THE CALIFORNIA CREDIT UNION							
	THE LENDING COMPANY, INC	1	\$270,500.00	0.27%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$199,500.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$433,456.09	0.44%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$167,500.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$185,500.00	0.19%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,015,720.00	3.05%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,600.00	0.21%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$497,500.00	0.5%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$32,288,013.68	32.7%	0	\$0.00	NA	\$0.00
Total		371	\$98,831,054.40	100%	0	\$0.00	0	\$0.00
31417ECP4	ACCESS NATIONAL BANK	4	\$1,219,702.66	2.86%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$548,000.00	1.28%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,000,150.00	2.34%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$3,543,253.00	8.29%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	6	\$1,859,412.00	4.35%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	24	\$5,773,614.00	13.52%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$361,000.00	0.85%	0	\$0.00	NA	\$0.00
	CMC FUNDING, INC	2	\$358,625.00	0.84%	0	\$0.00	NA	\$0.00
		1	\$294,500.00	0.69%	0	\$0.00	NA	\$0.00

	CONSUMERS CREDIT UNION								
	IMORTGAGE.COM, INC	14	\$3,324,084.00	7.78%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$559,655.81	1.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$406,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	6	\$1,623,028.00	3.8%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$528,350.00	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$21,316,779.16	49.9%	0	\$0.00	NA	0	\$0.00
Total		167	\$42,716,753.63	100%	0	\$0.00		0	\$0.00
31417ECQ2	ACCESS NATIONAL BANK	3	\$293,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$581,036.00	4.01%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$418,700.00	2.89%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$1,882,184.00	13%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$95,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	25	\$2,418,137.00	16.7%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	5	\$486,900.00	3.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$104,950.84	0.72%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	8	\$791,983.00	5.47%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$189,200.00	1.31%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$190,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,946,640.93	47.95%	0	\$0.00	NA	0	\$0.00
Total		147	\$14,483,231.77	100%	0	\$0.00		0	\$0.00
31417ECR0	ACCESS NATIONAL BANK	1	\$117,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$364,368.00	2.73%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$1,181,250.00	8.85%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$1,791,443.00	13.43%	0	\$0.00	NA	0	\$0.00

	BAY EQUITY, LLC	1	\$120,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$1,620,112.00	12.14%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$118,781.00	0.89%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	8	\$930,580.00	6.98%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	9	\$1,062,000.00	7.96%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$122,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$233,200.00	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,558,459.02	41.68%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,339,943.02	100%	0	\$0.00		0	\$0.00
31417ECS8	ACCESS NATIONAL BANK	3	\$412,700.00	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$680,950.00	2.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$1,382,550.00	4.93%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$2,763,616.00	9.86%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	28	\$3,851,217.00	13.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$132,383.80	0.47%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	8	\$1,111,606.00	3.97%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	14	\$1,898,160.79	6.77%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	3	\$411,531.15	1.47%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$537,350.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$14,710,654.04	52.49%	0	\$0.00	NA	0	\$0.00
Total		205	\$28,027,718.78	100%	0	\$0.00		0	\$0.00
31417ECT6	ACCESS NATIONAL BANK	1	\$83,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$97,500.00	1.53%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	4	\$302,200.00	4.75%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$1,105,350.00	17.37%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$137,200.00	2.16%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$1,025,584.00	16.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$208,200.00	3.27%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$261,700.00	4.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$364,600.00	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,779,787.58	43.67%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,365,121.58	100%	0	\$0.00		0	\$0.00
31417ECU3	ACCESS NATIONAL BANK	3	\$728,560.00	5.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$246,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	13	\$3,509,450.00	26.32%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$1,083,669.40	8.13%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	3	\$598,573.00	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,168,649.10	53.76%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,334,901.50	100%	0	\$0.00		0	\$0.00
31417ECV1	ACCESS NATIONAL BANK	2	\$415,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,681,550.00	9.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	16	\$5,104,000.00	27.71%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$241,300.00	1.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	8	\$1,719,365.00	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,843,400.00	48.01%	0	\$0.00	NA	0	\$0.00
Total		65	\$18,421,615.00	100%	0	\$0.00		0	\$0.00
31417ECW9	Unavailable	9	\$2,248,336.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,248,336.00	100%	0	\$0.00		0	\$0.00

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31417ECX7	ACCESS NATIONAL BANK	2	\$697,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$360,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$837,500.00	2.69%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$296,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	31	\$9,087,547.00	29.24%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$248,448.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$19,549,905.79	62.92%	0	\$0.00	NA	0	\$0.00
Total		113	\$31,076,900.79	100%	0	\$0.00		0	\$0.00
31417ECY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$997,100.00	1.89%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,751.20	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$350,122.81	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$416,150.00	0.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$720,341.50	1.37%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$375,155.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$120,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$232,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$188,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$545,965.16	1.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$3,143,250.00	5.97%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$2,136,550.00	4.06%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$972,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$284,811.38	0.54%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$668,884.90	1.27%	0	\$0.00	NA	0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,500.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$200,619.57	0.38%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$346,166.00	0.66%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$611,560.14	1.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$134,160.00	0.25%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$300,900.00	0.57%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$166,200.00	0.32%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$373,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,786.39	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$403,400.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$252,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$457,700.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$130,710.00	0.25%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$136,428.97	0.26%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$347,800.00	0.66%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$362,000.00	0.69%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$376,300.00	0.71%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$185,700.00	0.35%	0	\$0.00	NA	0	\$0.00
HOME BANC N.A	1	\$169,500.00	0.32%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$176,800.00	0.34%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$432,175.00	0.82%	0	\$0.00	NA	0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC	1	\$385,000.00	0.73%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$197,500.00	0.38%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$277,200.00	0.53%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$566,940.95	1.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,807.63	0.29%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$214,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	\$671,300.00	1.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$274,450.00	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$292,800.00	0.56%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$182,700.00	0.35%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$644,965.00	1.23%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$165,100.00	0.31%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	4	\$883,100.00	1.68%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$355,000.00	0.67%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$177,500.00	0.34%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$135,050.00	0.26%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	3	\$689,981.20	1.31%	0	\$0.00	NA	0	\$0.00
ONE UNITED BANK	1	\$442,300.00	0.84%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$567,000.00	1.08%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$394,483.66	0.75%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$317,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$679,900.00	1.29%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$333,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$566,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$177,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$827,600.00	1.57%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$157,194.94	0.3%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$136,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$255,050.00	0.48%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$177,613.91	0.34%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$216,925.00	0.41%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$505,269.25	0.96%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$145,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$116,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$179,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$181,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$188,274.10	0.36%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,172,283.67	2.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$202,471.40	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$297,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$504,932.34	0.96%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$335,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,082,370.00	2.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$246,800.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$172,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$161,722.00	0.31%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,700.00	0.27%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$469,400.00	0.89%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$350,000.00	0.66%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$201,775.00	0.38%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$315,000.00	0.6%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$16,819,092.00	31.91%	0	\$0.00	NA	\$0.00
Total		230	\$52,638,640.07	100%	0	\$0.00	0	\$0.00
31417ECZ2	ALASKA USA FEDERAL CREDIT UNION	1	\$151,424.37	0.25%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$186,800.00	0.31%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$135,400.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$767,118.76	1.29%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,300.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$637,200.00	1.07%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$261,000.00	0.44%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,500.00	0.2%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$277,321.80	0.47%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$85,746.19	0.14%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$190,300.00	0.32%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$174,000.00	0.29%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$415,500.00	0.7%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$569,250.00	0.96%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$305,000.00	0.51%	0	\$0.00	NA	\$0.00

	BOEING EMPLOYEES CREDIT UNION	15	\$3,807,015.43	6.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,075,846.36	5.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$667,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	12	\$2,791,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$121,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$694,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$328,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$742,438.00	1.25%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$176,925.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$518,793.67	0.87%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$364,450.00	0.61%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$182,266.00	0.31%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$181,988.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$1,214,200.00	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$182,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,179.82	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$133,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$213,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$938,571.83	1.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$912,725.00	1.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$223,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$279,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES							
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,100.00	0.22%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	2	\$479,427.00	0.8%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$211,250.00	0.35%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$105,500.00	0.18%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$404,600.00	0.68%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$121,250.00	0.2%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$537,450.00	0.9%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$377,000.00	0.63%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$480,000.00	0.81%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$444,887.72	0.75%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$731,545.67	1.23%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$228,000.00	0.38%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$390,000.00	0.65%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	4	\$926,680.17	1.56%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$403,000.00	0.68%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$156,000.00	0.26%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	3	\$536,496.99	0.9%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$133,730.38	0.22%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$166,500.00	0.28%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	3	\$856,450.00	1.44%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$456,000.00	0.77%	0	\$0.00	NA	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$116,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$296,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$830,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$278,588.98	0.47%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$329,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$212,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$273,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$244,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$543,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$164,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$709,700.00	1.19%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$621,700.00	1.04%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$157,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$438,218.60	0.74%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$774,100.00	1.3%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$285,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$134,102.15	0.23%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$244,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$300,713.33	0.5%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$417,458.23	0.7%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$105,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$125,223.31	0.21%	0	\$0.00	NA	0	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$584,121.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$615,715.00	1.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$487,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$122,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$552,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$473,008.05	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,975,182.88	30.13%	0	\$0.00	NA	0	\$0.00
Total		264	\$59,589,709.69	100%	0	\$0.00		0	\$0.00
31417ED24	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$93,100.00	4.33%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$404,712.93	18.83%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$377,550.00	17.56%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$105,750.00	4.92%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$200,000.00	9.3%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$97,116.00	4.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$871,639.84	40.54%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,149,868.77	100%	0	\$0.00		0	\$0.00
31417ED32	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	6	\$394,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$131,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$142,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,815.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	7	\$554,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$284,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$89,653.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$72,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$152,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$451,142.98	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$352,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$424,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$59,559.38	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$457,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,048,300.00	1.57%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$376,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$1,238,067.46	1.85%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$290,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$75,710.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$393,068.60	0.59%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	4	\$478,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$320,921.31	0.48%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,664,978.50	2.49%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$289,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	15	\$3,830,500.00	5.74%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$427,477.58	0.64%	0	\$0.00	NA	0	\$0.00
		3	\$256,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	6	\$925,445.01	1.39%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$106,917.54	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$82,400.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	3	\$242,750.00	0.36%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	3	\$279,700.00	0.42%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	2	\$254,113.16	0.38%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$73,600.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$179,000.00	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,005,026.00	1.5%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,000.00	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$37,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,661.19	0.11%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$190,800.00	0.29%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$131,500.00	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$403,000.00	0.6%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$177,200.00	0.27%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$703,543.26	1.05%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$444,600.00	0.67%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST	1	\$59,100.00	0.09%	0	\$0.00	NA	\$0.00

COMPANY								
ESB FINANCIAL	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	3	\$439,600.00	0.66%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$62,759.19	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$82,300.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$222,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$124,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$144,700.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	6	\$661,200.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$486,300.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$176,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$418,600.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$543,093.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$149,900.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$742,915.14	1.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,950.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$231,600.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	7	\$674,225.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$260,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ILLINOIS	3	\$161,194.21	0.24%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$305,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$305,411.21	0.46%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$125,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$235,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$311,450.00	0.47%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$581,690.11	0.87%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$213,314.81	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$254,915.00	0.38%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$127,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$188,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$366,584.58	0.55%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$697,430.00	1.04%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	4	\$645,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$244,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$939,100.00	1.41%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$74,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$90,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$131,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$390,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$603,868.33	0.9%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC	1	\$172,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$278,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$143,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$198,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$128,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	7	\$816,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$226,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$308,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$537,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$347,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$339,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$940,590.00	1.41%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$373,839.20	0.56%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$142,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$231,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$289,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$322,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$127,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$598,100.00	0.9%	0	\$0.00	NA	0	\$0.00
		10	\$1,438,246.57	2.15%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST							
	PREMIER AMERICA CREDIT UNION	4	\$637,977.37	0.96%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$40,000.00	0.06%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$195,000.00	0.29%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	3	\$206,387.88	0.31%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	6	\$791,000.00	1.18%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$128,135.00	0.19%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$36,900.00	0.06%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$166,547.32	0.25%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$73,000.00	0.11%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$375,000.00	0.56%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$36,000.00	0.05%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK	1	\$109,000.00	0.16%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$252,800.00	0.38%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$78,500.00	0.12%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$75,800.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL	1	\$185,000.00	0.28%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION							
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$171,500.00	0.26%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$38,000.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$199,000.00	0.3%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$419,000.00	0.63%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$152,000.00	0.23%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$742,100.00	1.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$188,000.00	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$347,500.00	0.52%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$867,900.00	1.3%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$144,000.00	0.22%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$1,086,670.00	1.63%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$212,188.27	0.32%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$79,000.00	0.12%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,941.61	0.27%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$131,900.00	0.2%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$297,000.00	0.44%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$67,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$138,435.58	0.21%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$114,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$57,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$325,200.00	0.49%	0	\$0.00	NA	\$0.00

	THE PARK BANK	2	\$834,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$196,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$76,375.09	0.11%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$166,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$258,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$270,280.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$158,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$574,480.21	0.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$495,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$145,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	4	\$542,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$168,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,697,032.03	11.51%	0	\$0.00	NA	0	\$0.00
Total		528	\$66,788,876.68	100%	0	\$0.00		0	\$0.00
31417ED40	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$534,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$177,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$299,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	3	\$584,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$437,803.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$682,985.10	1.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$130,532.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$303,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$516,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$133,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$345,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	36	\$8,985,300.00	17.89%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$357,950.18	0.71%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$144,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$131,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$148,728.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$785,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	18	\$4,233,387.93	8.43%	0	\$0.00	NA	0	\$0.00
		1	\$333,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	GILPIN FINANCIAL SERVICES, INC							
	GMFS, LLC	1	\$256,000.00	0.51%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$373,650.00	0.74%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$153,600.00	0.31%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$147,300.00	0.29%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$631,739.00	1.26%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$174,060.00	0.35%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$504,500.00	1%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$645,000.00	1.28%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$134,300.00	0.27%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$134,800.00	0.27%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$241,500.00	0.48%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$172,459.79	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$252,600.00	0.5%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$206,400.00	0.41%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$184,101.00	0.37%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$186,200.00	0.37%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$125,912.00	0.25%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$124,099.67	0.25%	0	\$0.00	NA	\$0.00
		1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	QUALSTAR CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$347,800.00	0.69%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$128,821.31	0.26%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$258,000.00	0.51%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$138,500.00	0.28%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,556,200.00	3.1%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$263,800.00	0.53%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$225,700.00	0.45%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$163,000.00	0.32%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$244,827.30	0.49%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$194,000.00	0.39%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	5	\$732,643.94	1.46%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$182,000.00	0.36%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$358,500.00	0.71%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$533,000.00	1.06%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$223,000.00	0.44%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	8	\$1,608,352.01	3.2%	0	\$0.00	NA	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$133,361.00	0.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$365,350.00	0.73%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,834,482.73	25.58%	0	\$0.00	NA	0	\$0.00
Total		243	\$50,216,745.96	100%	0	\$0.00		0	\$0.00
31417ED57	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$347,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$151,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$693,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$208,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$179,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$304,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$898,959.32	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$389,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$418,250.00	0.39%	0	\$0.00	NA	0	\$0.00
		3	\$512,614.30	0.48%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	AVIDIA BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$851,950.00	0.8%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$238,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$417,000.00	0.39%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$340,600.00	0.32%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	2	\$399,000.00	0.37%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$441,500.00	0.41%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$760,000.00	0.71%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$139,500.00	0.13%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$435,000.00	0.41%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$325,000.00	0.3%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	52	\$13,054,300.00	12.24%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$255,000.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$131,200.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$496,500.00	0.47%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$151,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,000.00	0.11%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$389,000.00	0.36%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$127,200.00	0.12%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$366,300.00	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$161,600.00	0.15%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$371,100.00	0.35%	0	\$0.00	NA	\$0.00

	CORTRUST BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$335,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$116,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$191,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$165,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$325,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$725,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$499,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$129,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$755,950.00	0.71%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$182,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$245,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$179,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$187,211.76	0.18%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$979,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$188,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	1	\$297,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$157,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$315,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$459,310.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,239,650.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$545,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	46	\$10,394,902.68	9.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,520,700.00	1.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$172,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$441,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$135,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$580,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$918,062.59	0.86%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$748,779.00	0.7%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$129,210.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$414,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,109,122.88	1.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$387,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,844,900.00	1.73%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$757,500.00	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$171,700.00	0.16%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION							
	LOS ALAMOS NATIONAL BANK	2	\$261,300.00	0.24%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$176,000.00	0.16%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$249,000.00	0.23%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$157,800.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$667,000.00	0.63%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$352,338.00	0.33%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$243,000.00	0.23%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$281,200.00	0.26%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$126,000.00	0.12%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	10	\$1,650,050.00	1.55%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$163,000.00	0.15%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$335,549.68	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	3	\$755,000.00	0.71%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$129,920.00	0.12%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	3	\$450,300.00	0.42%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$457,000.00	0.43%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$821,100.00	0.77%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$143,000.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$145,851.72	0.14%	0	\$0.00	NA	\$0.00

	ORIENTAL BANK AND TRUST							
	ORRSTOWN BANK	4	\$517,071.64	0.48%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,000.00	0.16%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$151,400.00	0.14%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,800.00	0.1%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$153,760.00	0.14%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$893,000.00	0.84%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$130,500.00	0.12%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$137,000.00	0.13%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$441,600.00	0.41%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$157,642.17	0.15%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$420,700.00	0.39%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$216,560.00	0.2%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$2,379,800.00	2.23%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$234,150.00	0.22%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$212,000.00	0.2%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$240,000.00	0.22%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$321,000.00	0.3%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$379,150.00	0.36%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$167,244.87	0.16%	0	\$0.00	NA	\$0.00
		3	\$646,000.00	0.61%	0	\$0.00	NA	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	2	\$354,900.00	0.33%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$206,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$234,500.00	0.22%	0	\$0.00	NA	\$0.00
	THE PARK BANK	5	\$882,244.45	0.83%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$132,462.05	0.12%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$307,200.00	0.29%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$266,700.00	0.25%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$668,100.00	0.63%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	5	\$886,258.80	0.83%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$250,500.00	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	2	\$548,500.00	0.51%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$273,250.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$420,550.00	0.39%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	17	\$3,948,618.80	3.7%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$266,000.00	0.25%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$512,720.00	0.48%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	2	\$358,500.00	0.34%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$127,193.38	0.12%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$284,000.00	0.27%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$123,112.00	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$22,598,408.56	21.2%	0	\$0.00	NA	\$0.00

Total			512	\$106,690,228.65	100%	0	\$0.00		0	\$0.00
31417ED65		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,847,500.00	7.24%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	52	\$12,816,100.00	50.21%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$425,600.00	1.67%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	2	\$317,500.00	1.24%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	10	\$1,898,833.00	7.44%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$193,075.68	0.76%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$179,300.00	0.7%	0	\$0.00	NA	0	\$0.00
		NUMERICA CREDIT UNION	1	\$118,300.00	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,729,994.01	30.28%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,526,202.69	100%	0	\$0.00		0	\$0.00
31417ED73		AMERISAVE MORTGAGE CORPORATION	1	\$231,491.28	2.24%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$173,993.31	1.69%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$179,015.24	1.73%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$242,750.00	2.35%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$461,350.00	4.47%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$721,200.00	6.99%	0	\$0.00	NA	0	\$0.00
		COASTLINE FEDERAL CREDIT UNION	1	\$116,700.00	1.13%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$172,600.00	1.67%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,700.00	1.15%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE LLC	1	\$141,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	1	\$102,500.00	0.99%	0	\$0.00	NA	0	\$0.00
		FIRSTTRUST SAVINGS BANK	1	\$369,000.00	3.58%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	1	\$205,100.00	1.99%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	1	\$168,150.24	1.63%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$74,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$79,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$323,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$176,416.95	1.71%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$195,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$130,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$196,050.00	1.9%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$108,090.88	1.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$446,953.65	4.33%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$326,250.00	3.16%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$122,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$116,375.00	1.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$572,925.00	5.55%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$225,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$248,929.69	2.41%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$280,592.88	2.72%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$376,650.00	3.65%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$179,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,738,304.69	26.54%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,321,388.81	100%	0	\$0.00		0	\$0.00
31417ED81	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$184,800.00	2.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$254,700.00	2.98%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA	1	\$322,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	3	\$504,074.00	5.9%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$115,100.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$116,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$164,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	1	\$240,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$211,316.00	2.47%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$95,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$117,700.00	1.38%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$777,000.00	9.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$266,500.00	3.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$365,135.43	4.27%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$283,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,800.00	1.76%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$230,675.60	2.7%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$191,561.99	2.24%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$194,172.57	2.27%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$209,120.00	2.45%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$190,615.30	2.23%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,279,476.86	14.97%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$213,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$385,920.29	4.52%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP	1	\$136,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,347,650.00	15.77%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,546,318.04	100%	0	\$0.00		0	\$0.00
31417ED99	1ST SECURITY BANK OF WASHINGTON	1	\$189,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$458,710.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERIANA BANK	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$705,800.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$309,950.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$117,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$851,442.74	1.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$464,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$929,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$464,700.00	0.84%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$408,550.00	0.74%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$88,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$3,575,730.00	6.46%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$216,540.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$640,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$675,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$322,870.35	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$431,035.71	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$289,746.72	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$291,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON BANK	1	\$300,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$449,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	5	\$1,545,650.00	2.79%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$296,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$237,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$706,900.00	1.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$995,460.00	1.8%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$114,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$633,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$347,036.00	0.63%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$306,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$141,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$610,050.00	1.1%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$183,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$224,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$1,288,200.00	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$960,041.00	1.74%	0	\$0.00	NA	0	\$0.00

	FIRST NORTHERN CREDIT UNION	1	\$240,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$97,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$341,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$123,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	2	\$417,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$379,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$272,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$208,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$392,396.00	0.71%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$233,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$230,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$579,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$206,619.00	0.37%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,284,375.93	2.32%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$257,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$202,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$376,427.22	0.68%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$320,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	5	\$957,550.00	1.73%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$368,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$317,095.14	0.57%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	2	\$321,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	2	\$295,000.00	0.53%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORTHWEST FEDERAL CREDIT UNION	1	\$252,000.00	0.46%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$85,855.38	0.16%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	3	\$578,700.00	1.05%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$395,000.00	0.71%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$188,100.00	0.34%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$829,880.00	1.5%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$532,366.10	0.96%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$198,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$151,700.00	0.27%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$241,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$388,300.00	0.7%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$451,500.00	0.82%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$406,000.00	0.73%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$190,800.00	0.34%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$159,272.38	0.29%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$576,000.00	1.04%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$272,000.00	0.49%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$514,000.00	0.93%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$226,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$99,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	1	\$228,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$237,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$277,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$166,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$215,541.25	0.39%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$310,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$276,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$230,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$324,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	3	\$560,402.97	1.01%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	14	\$3,314,475.00	5.99%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$332,040.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$426,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$213,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,350,450.00	2.44%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$205,988.28	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,793,596.37	15.87%	0	\$0.00	NA	0	\$0.00
Total		255	\$55,323,443.54	100%	0	\$0.00		0	\$0.00
31417EDA6	ACADEMY MORTGAGE CORPORATION	2	\$123,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$83,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$41,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$167,150.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$77,127.40	0.2%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	3	\$168,114.00	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$230,500.00	0.59%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$79,027.49	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	4	\$279,104.32	0.72%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$204,870.00	0.53%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$310,357.00	0.8%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$149,425.00	0.38%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$519,821.03	1.34%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$438,850.00	1.13%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$82,500.00	0.21%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$36,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$202,566.85	0.52%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$62,200.00	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$35,250.00	0.09%	0	\$0.00	NA	0	\$0.00
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$70,518.14	0.18%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$226,400.00	0.58%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$40,850.00	0.11%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$69,600.00	0.18%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$81,100.00	0.21%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$138,411.45	0.36%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$335,150.00	0.86%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$125,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$268,050.00	0.69%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$202,570.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$423,020.00	1.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$42,379.89	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,783.16	0.13%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	5	\$260,126.26	0.67%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$67,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$125,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$402,075.00	1.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$134,079.30	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$139,304.09	0.36%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$82,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$111,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$204,910.00	0.53%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$120,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$132,914.15	0.34%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$161,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$475,575.15	1.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$62,464.91	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$75,600.00	0.19%	0	\$0.00	NA	0	\$0.00

	DORT FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	1	\$67,000.00	0.17%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$46,000.00	0.12%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$83,229.32	0.21%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$135,961.71	0.35%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$80,500.00	0.21%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$139,600.00	0.36%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$84,700.00	0.22%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	3	\$240,784.00	0.62%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$75,785.47	0.19%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$47,400.00	0.12%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	2	\$152,506.09	0.39%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$206,334.00	0.53%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$152,926.74	0.39%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$212,100.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$159,939.33	0.41%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	7	\$476,251.00	1.23%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$84,750.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY,	1	\$74,000.00	0.19%	0	\$0.00	NA	\$0.00

LTD								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$403,374.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$619,350.00	1.59%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$553,190.32	1.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$73,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$58,875.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$899,433.49	2.31%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$66,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$167,100.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$72,535.30	0.19%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$135,109.82	0.35%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$150,992.59	0.39%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$250,500.00	0.64%	0	\$0.00	NA	0	\$0.00
GECU	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$63,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$64,800.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$164,700.00	0.42%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$78,400.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$81,750.00	0.21%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$123,738.53	0.32%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$214,700.00	0.55%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$210,800.00	0.54%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A	2	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$358,789.90	0.92%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$155,125.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$48,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$232,900.50	0.6%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$136,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$147,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$78,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	5	\$273,252.21	0.7%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$133,911.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$68,894.92	0.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$82,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$123,625.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$63,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$77,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$413,750.00	1.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$76,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$81,130.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$57,590.50	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$63,903.61	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$309,981.60	0.8%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, L.P	1	\$71,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$155,608.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$46,861.30	0.12%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$150,429.00	0.39%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$57,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$66,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$129,278.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$35,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, F.S.B	2	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$125,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$264,663.90	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$77,860.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$70,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,775.72	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$68,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$139,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$82,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	ROBINS FINANCIAL CREDIT UNION	1	\$54,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$83,692.27	0.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$78,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$333,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	6	\$407,055.00	1.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$237,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$205,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$73,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$41,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$129,480.00	0.33%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$137,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$136,323.09	0.35%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$75,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,381.41	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$63,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$70,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$143,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$140,500.00	0.36%	0	\$0.00	NA	0	\$0.00

	THE TRUST BANK	1	\$53,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$139,076.25	0.36%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$129,234.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	4	\$311,763.06	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$489,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$228,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$54,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$252,370.00	0.65%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$65,451.00	0.17%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$69,899.14	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$11,894,891.61	30.61%	0	\$0.00	NA	0	\$0.00
Total		585	\$38,873,853.29	100%	0	\$0.00		0	\$0.00
31417EDB4	ACADEMY MORTGAGE CORPORATION	1	\$330,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$243,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$653,849.20	1.81%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$253,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$196,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$276,175.00	0.77%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	2	\$376,900.00	1.04%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$464,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$303,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$939,200.00	2.6%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$872,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$227,312.13	0.63%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$499,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$512,600.00	1.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$272,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,935.00	0.54%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$256,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$291,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$796,414.00	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$221,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$246,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$307,199.89	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$379,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$391,532.15	1.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,332,050.00	3.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$186,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$256,678.20	0.71%	0	\$0.00	NA	0	\$0.00

	GREAT SOUTHERN SAVINGS BANK	1	\$178,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$193,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$187,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$367,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$438,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$780,625.96	2.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$467,200.00	1.29%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$229,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$694,236.49	1.92%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,409.77	0.55%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	3	\$817,550.00	2.27%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$472,260.84	1.31%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$189,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$203,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$180,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$221,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$370,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$302,700.00	0.84%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$199,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$501,400.00	1.39%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$318,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$334,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$517,500.00	1.43%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$420,000.00	1.16%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$401,000.00	1.11%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$199,409.77	0.55%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$345,512.48	0.96%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$206,550.00	0.57%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$245,200.00	0.68%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$333,000.00	0.92%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$217,000.00	0.6%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$523,773.63	1.45%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$250,000.00	0.69%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$236,000.00	0.65%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$303,990.00	0.84%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$211,000.00	0.58%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$225,160.36	0.62%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	3	\$748,225.00	2.07%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$288,000.00	0.8%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$278,270.19	0.77%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$688,100.00	1.91%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$267,500.00	0.74%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$469,000.00	1.3%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$267,700.00	0.74%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$224,225.00	0.62%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL,	1	\$236,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	LLC								
	WORTHINGTON FEDERAL BANK, FSB	1	\$267,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,409,146.80	23.35%	0	\$0.00	NA	0	\$0.00
Total		143	\$36,093,891.86	100%	0	\$0.00		0	\$0.00
31417EDC2	ACADEMY MORTGAGE CORPORATION	1	\$237,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,450,209.75	2.03%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$266,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$273,131.68	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$186,559.96	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$641,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$295,982.38	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$212,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$205,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$193,714.20	0.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,699,162.33	3.78%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$561,605.00	0.79%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$373,350.00	0.52%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	11	\$3,943,900.00	5.52%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$755,903.00	1.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$338,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,557,031.00	2.18%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY	6	\$1,535,266.22	2.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$215,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$2,087,525.00	2.92%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$468,617.21	0.66%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$293,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,476,766.58	2.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$552,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$242,388.00	0.34%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$180,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,257,810.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,930,376.55	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,021,309.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$666,120.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$572,653.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$752,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,408,167.16	3.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$876,145.00	1.23%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$200,066.32	0.28%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$536,418.95	0.75%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$345,050.00	0.48%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$375,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$237,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$413,250.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$204,820.07	0.29%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION							
	MAGNA BANK	1	\$331,786.47	0.46%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$251,750.00	0.35%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$195,500.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$196,000.00	0.27%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$201,615.00	0.28%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, F.S.B	1	\$280,000.00	0.39%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$209,341.14	0.29%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$693,413.00	0.97%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$313,500.00	0.44%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$259,960.00	0.36%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$410,068.00	0.57%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$180,860.00	0.25%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$356,000.00	0.5%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$408,500.00	0.57%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$728,781.00	1.02%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$612,750.00	0.86%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$208,550.00	0.29%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$242,403.00	0.34%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$265,600.00	0.37%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$812,020.16	1.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$270,100.02	0.38%	0	\$0.00	NA	\$0.00

	UNION SAVINGS BANK	1	\$218,192.13	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,851,766.00	3.99%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$384,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$206,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$472,469.31	0.66%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$406,342.00	0.57%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$189,905.00	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$921,803.00	1.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$232,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$24,951,582.55	34.89%	0	\$0.00	NA	0	\$0.00
Total		264	\$71,490,556.14	100%	0	\$0.00		0	\$0.00
31417EDDO	ALASKA USA FEDERAL CREDIT UNION	1	\$323,522.07	0.68%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$271,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,052.86	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,971.79	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$395,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$652,316.03	1.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$250,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$220,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$371,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,308,100.00	4.83%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	7	\$1,965,707.00	4.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING							
	CASHCALL, INC	6	\$1,407,200.00	2.94%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$663,700.00	1.39%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$264,500.00	0.55%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$247,000.00	0.52%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$153,000.00	0.32%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$510,700.00	1.07%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$980,735.35	2.05%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$218,900.00	0.46%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$217,410.00	0.45%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$351,000.00	0.73%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$189,800.00	0.4%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$270,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$253,950.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$315,067.43	0.66%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$197,000.00	0.41%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$276,441.57	0.58%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$319,000.00	0.67%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$173,200.00	0.36%	0	\$0.00	NA	\$0.00
	HOME BANC N.A	1	\$249,636.00	0.52%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$477,500.00	1%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$200,200.00	0.42%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$276,559.00	0.58%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	4	\$1,155,000.00	2.42%	0	\$0.00	NA	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$306,871.37	0.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$178,500.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$635,400.00	1.33%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$151,250.00	0.32%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$576,610.00	1.21%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$150,713.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,000.00	0.46%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$215,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NORTH VALLEY BANK	1	\$323,100.00	0.68%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,250.00	0.37%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$921,846.00	1.93%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$205,405.39	0.43%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$238,441.51	0.5%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,007,800.00	2.11%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$194,000.00	0.41%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$157,000.00	0.33%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$642,950.00	1.35%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$378,900.00	0.79%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$272,500.00	0.57%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$200,800.00	0.42%	0	\$0.00	NA	0	\$0.00
SECURITY ONE LENDING	1	\$296,000.00	0.62%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	5	\$1,428,945.00	2.99%	0	\$0.00	NA	0	\$0.00

	INC							
	ST. JAMES MORTGAGE CORPORATION	2	\$393,800.00	0.82%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$255,508.39	0.53%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	2	\$412,700.00	0.86%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$589,600.92	1.23%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$480,370.00	1%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$384,575.00	0.8%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$762,150.00	1.59%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$286,000.00	0.6%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$250,000.00	0.52%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.42%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$352,042.01	0.74%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$162,074.75	0.34%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$298,000.00	0.62%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$226,000.00	0.47%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$239,000.00	0.5%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$17,014,533.88	35.61%	0	\$0.00	NA	\$0.00
Total		193	\$47,798,756.32	100%	0	\$0.00	0	\$0.00
31417EDE8	ACADEMY MORTGAGE CORPORATION	1	\$200,000.00	1.79%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$256,000.00	2.29%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$3,155,006.00	28.18%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$247,977.00	2.21%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$391,500.00	3.5%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$315,250.00	2.82%	0	\$0.00	NA	\$0.00

	FIRSTBANK PUERTO RICO	1	\$210,875.83	1.88%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$627,016.49	5.6%	0	\$0.00	NA	0	\$0.00
	HOMEBANC N.A	1	\$325,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$246,361.00	2.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$255,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$365,625.00	3.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,044,826.00	9.33%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$191,542.00	1.71%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$306,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$292,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,765,603.86	24.7%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,196,083.18	100%	0	\$0.00		0	\$0.00
31417EDF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$188,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$221,103.00	0.22%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$667,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$605,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$484,924.17	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$298,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$206,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$197,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,029,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	BANNER BANK	1	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$598,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,700,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	25	\$7,650,407.54	7.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$235,891.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$987,675.00	0.98%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,643,750.00	1.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, NA	1	\$216,687.34	0.22%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$268,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$573,995.00	0.57%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$671,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$322,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$479,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$915,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$243,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$207,076.21	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$417,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,433,250.00	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	23	\$5,827,794.43	5.8%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$236,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$435,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$351,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$2,119,750.00	2.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	5	\$1,445,309.35	1.44%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$706,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$384,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$277,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$682,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$1,582,250.00	1.57%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$229,395.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$287,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,078,875.00	1.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$827,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$534,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,014,766.00	1.01%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$186,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$657,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING	3	\$615,750.00	0.61%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	RPM MORTGAGE, INC	15	\$5,143,375.00	5.11%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$249,750.00	0.25%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,333,250.00	1.33%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$476,750.00	0.47%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$223,600.00	0.22%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$520,290.75	0.52%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$1,458,500.00	1.45%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	3	\$606,250.00	0.6%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$580,587.52	0.58%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$383,500.00	0.38%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$228,750.00	0.23%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$353,900.00	0.35%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$231,865.44	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$664,700.00	0.66%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$516,000.00	0.51%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,056,000.00	1.05%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$312,000.00	0.31%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$215,000.00	0.21%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$501,220.74	0.5%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$178,000.00	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	135	\$37,630,694.51	37.4%	0	\$0.00	NA	\$0.00
Total		358	\$100,564,733.00	100%	0	\$0.00	0	\$0.00
31417EDG3		1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00

	AKT AMERICAN CAPITAL, INC							
	ALASKA USA FEDERAL CREDIT UNION	1	\$180,379.73	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,438,150.00	1.43%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$231,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$1,137,475.00	1.13%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$183,750.00	0.18%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	6	\$2,365,500.00	2.35%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,362.88	0.19%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$282,500.00	0.28%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$962,380.00	0.96%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$175,125.00	0.17%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	30	\$8,735,331.66	8.67%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,129,000.00	1.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	6	\$1,528,371.28	1.52%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$321,000.00	0.32%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$242,282.86	0.24%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$477,000.00	0.47%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$252,300.00	0.25%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$416,000.00	0.41%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00	NA	\$0.00
		2	\$910,200.00	0.9%	0	\$0.00	NA	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$231,200.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$371,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$179,250.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$240,450.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$949,513.58	0.94%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$197,250.00	0.2%	0	\$0.00	NA	\$0.00
	FREMONT BANK	23	\$6,494,539.24	6.45%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$183,750.00	0.18%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$265,265.75	0.26%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$178,500.00	0.18%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,658,200.00	1.65%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	4	\$1,458,250.00	1.45%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$555,000.00	0.55%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$347,850.00	0.35%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$251,870.89	0.25%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$593,900.00	0.59%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$280,000.00	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$250,600.00	0.25%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$328,000.00	0.33%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$360,000.00	0.36%	0	\$0.00	NA	\$0.00

	OLD SECOND NATIONAL BANK	1	\$198,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$187,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$1,858,700.00	1.85%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$452,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$651,741.57	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$199,875.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,326,433.00	2.31%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$568,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$238,575.00	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$801,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$649,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	15	\$4,257,950.00	4.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,063,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$334,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$431,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$891,125.00	0.88%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$402,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$282,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,644,750.00	1.63%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$297,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$448,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$41,558,851.35	41.24%	0	\$0.00	NA	0	\$0.00
Total		336	\$100,706,448.79	100%	0	\$0.00		0	\$0.00
31417EDH1	ACADEMY MORTGAGE CORPORATION	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$691,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$309,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$212,819.56	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$412,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$446,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,151.88	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$287,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$941,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	11	\$3,594,500.00	4.78%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$289,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,800,420.00	2.39%	0	\$0.00	NA	0	\$0.00
		1	\$393,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK							
	CARNEGIE MORTGAGE, LLC	1	\$220,000.00	0.29%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	18	\$5,196,000.00	6.91%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$262,500.00	0.35%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	7	\$2,384,362.00	3.17%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$366,000.00	0.49%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$202,000.00	0.27%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$601,109.00	0.8%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$375,000.00	0.5%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$314,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$612,000.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$585,800.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$390,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$254,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$833,377.45	1.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	13	\$3,264,717.84	4.34%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$391,875.00	0.52%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$225,000.00	0.3%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	1	\$345,000.00	0.46%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$514,500.00	0.68%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$336,000.00	0.45%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,308,700.00	1.74%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$511,000.00	0.68%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$275,000.00	0.37%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$304,600.00	0.4%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$301,400.00	0.4%	0	\$0.00	NA	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$314,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$419,880.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$209,142.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,504,500.00	2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,000,700.00	1.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$215,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$851,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$209,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$181,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$420,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$537,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$345,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	12	\$4,013,300.00	5.34%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$291,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,461,550.00	1.94%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$989,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$175,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$217,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,455,200.00	1.93%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$214,240.00	0.28%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$375,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$207,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$479,043.65	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$26,680,710.93	35.47%	0	\$0.00	NA	0	\$0.00
Total		257	\$75,217,249.31	100%	0	\$0.00		0	\$0.00
31417EDJ7	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$373,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$496,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$246,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$213,435.09	0.28%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$228,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$761,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	6	\$1,778,200.00	2.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$897,750.00	1.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$356,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$176,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	21	\$6,597,500.00	8.77%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,362,350.00	1.81%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,673,125.00	2.22%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$403,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$497,500.00	0.66%	0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$479,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$187,298.66	0.25%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$231,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$605,025.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$225,254.17	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$502,500.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$708,976.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$309,105.19	0.41%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$2,508,289.78	3.33%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$278,390.00	0.37%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$201,700.00	0.27%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$930,706.51	1.24%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$838,850.00	1.11%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$202,425.00	0.27%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,162,500.00	1.54%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$533,500.00	0.71%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$537,000.00	0.71%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,389,300.00	1.85%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$221,250.00	0.29%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$204,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$193,800.00	0.26%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION							
	MOUNTAIN WEST FINANCIAL, INC	1	\$242,506.00	0.32%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$256,871.02	0.34%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$202,000.00	0.27%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	4	\$1,241,800.00	1.65%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, F.S.B	1	\$243,750.00	0.32%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$577,619.10	0.77%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,501,250.00	1.99%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$393,750.00	0.52%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$696,000.00	0.92%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$250,000.00	0.33%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$194,000.00	0.26%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$370,900.00	0.49%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	7	\$2,204,617.68	2.93%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	1	\$244,300.00	0.32%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$178,200.00	0.24%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$181,000.00	0.24%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$206,250.00	0.27%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$304,500.00	0.4%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$415,346.42	0.55%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,257,364.00	1.67%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	3	\$667,899.62	0.89%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$262,500.00	0.35%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$198,300.00	0.26%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$514,000.00	0.68%	0	\$0.00	NA	\$0.00

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	UMPQUA BANK	1	\$305,136.21	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$942,442.00	1.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$852,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$199,212.56	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$189,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$471,587.51	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$27,771,469.45	36.96%	0	\$0.00	NA	0	\$0.00
Total		260	\$75,253,151.97	100%	0	\$0.00		0	\$0.00
31417EDK4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$259,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,294,955.00	1.04%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$620,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,368,691.74	1.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$671,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$349,872.24	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$241,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$821,371.94	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$617,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$565,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$604,210.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$339,200.00	0.27%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$836,300.00	0.67%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$1,299,943.83	1.04%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$538,300.00	0.43%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$2,547,900.00	2.04%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$685,000.00	0.55%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$180,810.00	0.14%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$300,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$310,000.00	0.25%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$1,080,520.00	0.86%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	3	\$763,800.00	0.61%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$268,200.00	0.21%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$879,900.00	0.7%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$206,244.00	0.16%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,587,765.00	2.07%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	9	\$3,622,900.00	2.9%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,250.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$718,100.00	0.57%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$499,300.00	0.4%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$296,389.00	0.24%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$323,000.00	0.26%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	10	\$3,188,617.00	2.55%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$248,000.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,150.00	0.23%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$176,000.00	0.14%	0	\$0.00	NA	\$0.00

	CROSSCOUNTRY MORTGAGE, INC	1	\$221,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$436,177.39	0.35%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$602,998.47	0.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,358,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$549,472.00	0.44%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$175,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$723,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$809,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$247,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	2	\$411,863.32	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$1,038,351.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,377,900.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,136,141.69	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$259,580.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$544,043.47	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$637,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$252,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$777,176.35	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$708,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$273,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$474,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$2,156,466.67	1.72%	0	\$0.00	NA	0	\$0.00
		4	\$1,221,972.43	0.98%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION							
	GMFS, LLC	1	\$187,250.00	0.15%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	2	\$368,200.83	0.29%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$467,500.00	0.37%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$269,900.00	0.22%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,002,715.00	0.8%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$362,900.00	0.29%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$242,634.01	0.19%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$248,580.40	0.2%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$308,702.00	0.25%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$759,372.95	0.61%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,501,200.00	1.2%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$247,000.00	0.2%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,222,800.00	0.98%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$175,000.00	0.14%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$193,000.00	0.15%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$539,000.00	0.43%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,740.21	0.15%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$330,800.00	0.26%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$859,950.00	0.69%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$190,924.51	0.15%	0	\$0.00	NA	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$194,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	4	\$1,250,400.00	1%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$398,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$395,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,338,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,099,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$547,694.33	0.44%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,140,934.29	2.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$478,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,325.00	0.22%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$307,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,007,420.00	0.81%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$280,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$180,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$191,710.82	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$756,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$906,000.00	0.72%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$316,000.00	0.25%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$248,800.00	0.2%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$359,000.00	0.29%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$228,000.00	0.18%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$195,200.00	0.16%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$402,000.00	0.32%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	4	\$1,038,150.00	0.83%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,100.00	0.22%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$256,000.00	0.2%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$360,489.07	0.29%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	3	\$648,850.00	0.52%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,956,892.00	2.36%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$198,214.01	0.16%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	7	\$1,985,626.42	1.59%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$425,173.43	0.34%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$185,900.00	0.15%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,447,444.11	1.16%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$533,550.00	0.43%	0	\$0.00	NA	\$0.00

	WAKEFIELD CO-OPERATIVE BANK	2	\$551,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$749,450.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$37,457,349.25	29.94%	0	\$0.00	NA	0	\$0.00
Total		446	\$125,075,675.18	100%	0	\$0.00		0	\$0.00
31417EDL2	1ST SECURITY BANK OF WASHINGTON	1	\$229,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$733,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$236,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$669,087.25	0.8%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$178,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$286,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$560,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$390,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$327,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$425,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$305,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$215,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$254,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$640,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$351,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,660,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$587,350.00	0.7%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$769,500.00	0.91%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	6	\$1,931,000.00	2.3%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$298,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$763,860.00	0.91%	0	\$0.00	NA	0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$386,300.00	0.46%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	4	\$1,344,670.00	1.6%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$247,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$535,325.00	0.64%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$212,800.00	0.25%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$183,500.00	0.22%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$177,680.00	0.21%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$413,000.00	0.49%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$228,400.00	0.27%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$452,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$238,165.00	0.28%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$198,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$1,024,850.00	1.22%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$859,950.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	2	\$710,400.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$601,992.79	0.72%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$300,000.74	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$318,400.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$239,157.69	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$503,055.24	0.6%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION	1	\$216,464.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$187,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$299,567.75	0.36%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$184,562.00	0.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$840,800.00	1%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$189,732.29	0.23%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$201,600.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$191,700.00	0.23%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,321,980.00	1.57%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$213,950.00	0.25%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,571,950.00	1.87%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$237,500.00	0.28%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$818,285.65	0.97%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$610,900.00	0.73%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$748,760.00	0.89%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$378,245.00	0.45%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$226,250.00	0.27%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK	1	\$198,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$184,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$323,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$207,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$444,762.00	0.53%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$662,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$247,410.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$327,375.00	0.39%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$241,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$560,405.00	0.67%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$269,619.58	0.32%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$303,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, F.S.B	2	\$712,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$238,626.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$722,611.00	0.86%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$466,450.00	0.55%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$333,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$184,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$395,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION	1	\$298,136.96	0.35%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$864,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$256,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$456,225.00	0.54%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$246,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$329,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,016,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$1,372,700.00	1.63%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	1	\$359,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$253,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$261,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$334,095.00	0.4%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$373,438.00	0.44%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$197,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$222,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$449,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,098,500.00	1.31%	0	\$0.00	NA	0	\$0.00
		8	\$2,603,830.53	3.1%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK							
	VANDYK MORTGAGE CORPORATION	2	\$429,500.00	0.51%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$215,250.00	0.26%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,449,216.74	1.72%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$586,200.00	0.7%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$1,186,250.00	1.41%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$475,000.00	0.56%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$271,494.00	0.32%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$27,664,482.10	32.85%	0	\$0.00	NA	\$0.00
Total		295	\$84,130,017.31	100%	0	\$0.00	0	\$0.00
31417EDM0	ADVISORS MORTGAGE GROUP, L.L.C	1	\$332,000.00	1.02%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$389,500.00	1.2%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,226,733.12	6.84%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$209,814.93	0.64%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$357,000.00	1.1%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	10	\$3,554,621.64	10.91%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$189,000.00	0.58%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$630,393.75	1.94%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$233,235.12	0.72%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$200,567.11	0.62%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	3	\$938,600.00	2.88%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	4	\$1,360,350.00	4.18%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL	1	\$349,793.78	1.07%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$2,459,799.54	7.55%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	6	\$2,490,350.00	7.65%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$963,311.74	2.96%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$447,000.00	1.37%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$229,000.00	0.7%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$639,540.00	1.96%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$842,000.00	2.59%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	1	\$264,800.00	0.81%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$236,500.00	0.73%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	2	\$902,480.00	2.77%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$201,000.00	0.62%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$530,980.00	1.63%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$378,545.80	1.16%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,052,037.89	3.23%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$9,963,120.84	30.57%	0	\$0.00	NA	\$0.00
Total		98	\$32,572,075.26	100%	0	\$0.00	0	\$0.00
31417EDN8	ACADEMY MORTGAGE CORPORATION	1	\$227,905.00	0.55%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$302,100.00	0.72%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$412,844.48	0.99%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$225,700.00	0.54%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$640,960.00	1.53%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$657,274.67	1.57%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	3	\$773,600.00	1.85%	0	\$0.00	NA	\$0.00

	LLC DBA BENCHMARK MORTGAGE							
	CASTLE & COOKE MORTGAGE, LLC	1	\$379,525.00	0.91%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$663,335.00	1.59%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$970,265.78	2.32%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$267,200.00	0.64%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$725,343.65	1.74%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	2	\$414,800.00	0.99%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$474,302.35	1.14%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$222,400.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$578,080.29	1.38%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	6	\$1,664,332.32	3.98%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$334,600.00	0.8%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$946,200.00	2.27%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$672,000.00	1.61%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$575,150.00	1.38%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$245,100.00	0.59%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$961,880.00	2.3%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	9	\$3,012,000.00	7.21%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	4	\$1,436,339.60	3.44%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$177,800.00	0.43%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$471,000.00	1.13%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$211,603.64	0.51%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	9	\$2,522,636.00	6.04%	0	\$0.00	NA	\$0.00
	SFMC L.P	4	\$1,024,587.83	2.45%	0	\$0.00	NA	\$0.00

	SWBC MORTGAGE	1	\$251,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$509,007.00	1.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$309,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$852,538.77	2.04%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$184,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	8	\$1,948,773.44	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$15,521,229.97	37.16%	0	\$0.00	NA	0	\$0.00
Total		157	\$41,768,164.79	100%	0	\$0.00		0	\$0.00
31417EDP3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$672,100.00	17.33%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$879,807.00	22.69%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$149,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$156,034.83	4.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$143,389.21	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,877,526.00	48.42%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,877,857.04	100%	0	\$0.00		0	\$0.00
31417EDQ1	ACCESS NATIONAL BANK	3	\$288,350.00	2.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$929,620.00	8.21%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	30	\$2,945,900.00	26.02%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$109,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$498,975.00	4.41%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$687,611.79	6.07%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$90,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$100,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$208,200.00	1.84%	0	\$0.00	NA	0	\$0.00

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	IMORTGAGE.COM, INC	9	\$908,950.00	8.03%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$105,715.04	0.93%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$186,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,162,628.63	36.78%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,321,650.46	100%	0	\$0.00		0	\$0.00
31417EDR9	ACCESS NATIONAL BANK	2	\$232,400.00	2.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$122,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,311,700.00	12.88%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$1,747,804.00	17.16%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$111,272.71	1.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,040,085.56	10.21%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$115,094.62	1.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$118,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	8	\$944,859.00	9.28%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$112,059.00	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,327,908.57	42.51%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,184,283.46	100%	0	\$0.00		0	\$0.00
31417EDS7	ACCESS NATIONAL BANK	2	\$254,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$148,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	18	\$2,504,700.00	14.4%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$2,051,940.00	11.8%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	6	\$828,400.00	4.76%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$388,600.00	2.23%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$1,671,429.00	9.61%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	2	\$280,925.00	1.62%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$533,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$706,975.00	4.07%	0	\$0.00	NA	0	\$0.00

	MUTUAL OF OMAHA BANK	1	\$131,412.00	0.76%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$267,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$143,335.00	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,479,364.82	43.02%	0	\$0.00	NA	0	\$0.00
Total		126	\$17,390,180.82	100%	0	\$0.00		0	\$0.00
31417EDT5	ACCESS NATIONAL BANK	2	\$340,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$477,526.60	2.49%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	19	\$3,015,800.00	15.74%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$2,232,286.00	11.65%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	3	\$471,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$157,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,461,091.00	7.63%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	2	\$302,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	9	\$1,426,455.00	7.44%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$167,069.46	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,111,365.68	47.55%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,161,593.74	100%	0	\$0.00		0	\$0.00
31417EDU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$351,000.00	6.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$204,500.00	3.59%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	28	\$1,816,093.00	31.92%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$139,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$583,170.00	10.25%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$76,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	7	\$477,572.70	8.39%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$258,400.00	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,782,457.24	31.35%	0	\$0.00	NA	0	\$0.00

Total			84	\$5,688,992.94	100%	0	\$0.00		0	\$0.00
31417EDV0		ARVEST MORTGAGE COMPANY	4	\$1,069,005.00	36.68%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$397,100.00	13.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,448,370.91	49.69%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,914,475.91	100%	0	\$0.00		0	\$0.00
31417EDW8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,353,010.75	5.16%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	31	\$8,974,600.00	19.66%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$405,700.00	0.89%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	8	\$2,374,500.00	5.2%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	5	\$1,393,270.00	3.05%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$1,036,950.00	2.27%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	17	\$4,556,273.00	9.98%	0	\$0.00	NA	0	\$0.00
		PACIFIC MERCANTILE BANK	3	\$722,705.17	1.58%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$177,996.12	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$23,644,483.80	51.82%	0	\$0.00	NA	0	\$0.00
Total			164	\$45,639,488.84	100%	0	\$0.00		0	\$0.00
31417EDX6		ALTAONE FEDERAL CREDIT UNION	1	\$164,223.43	1.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$801,549.32	5.3%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,999.56	1.14%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$148,200.00	0.98%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	1	\$177,500.00	1.17%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$312,900.00	2.07%	0	\$0.00	NA	0	\$0.00
		FAIRWINDS CREDIT UNION	1	\$307,850.00	2.04%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$105,300.00	0.7%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$142,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$461,400.00	3.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$754,126.03	4.99%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$152,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$257,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$265,941.16	1.76%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$214,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,032,444.90	6.83%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$589,300.00	3.9%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$171,326.00	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,466,380.95	55.96%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,123,641.35	100%	0	\$0.00		0	\$0.00
31417EDY4	ACADEMY MORTGAGE CORPORATION	1	\$82,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$54,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$51,929.95	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$65,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$181,068.00	1.01%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$55,526.78	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$304,200.00	1.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$69,240.00	0.39%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$78,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$30,320.00	0.17%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,625.00	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$276,939.76	1.55%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$69,920.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$148,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$49,410.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$92,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$361,169.00	2.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$42,683.89	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$52,345.00	0.29%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$56,021.85	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	5	\$335,270.00	1.88%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$102,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$51,728.64	0.29%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$56,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$83,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$143,941.53	0.81%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$43,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$76,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$64,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$364,149.75	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$57,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$414,400.00	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		6	\$340,806.69	1.91%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA							
	FIRST FEDERAL BANK	6	\$381,534.40	2.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$46,700.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$58,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$238,240.00	1.33%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$214,860.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$75,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$76,000.00	0.43%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$451,037.98	2.52%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$140,670.00	0.79%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$60,058.14	0.34%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$183,052.02	1.02%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	8	\$539,087.09	3.02%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$50,000.00	0.28%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$48,684.33	0.27%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$129,055.44	0.72%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$57,600.00	0.32%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$110,325.00	0.62%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$65,000.00	0.36%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$284,350.00	1.59%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$58,500.00	0.33%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$64,350.00	0.36%	0	\$0.00	NA	\$0.00

	MORTGAGE CENTER, LLC	2	\$90,070.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	4	\$243,691.00	1.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$72,273.39	0.4%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$41,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$72,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$56,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$150,002.94	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$200,155.00	1.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$168,460.00	0.94%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$80,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$76,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, F.S.B	2	\$112,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$65,913.09	0.37%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$78,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$79,325.00	0.44%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$44,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$44,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$77,050.74	0.43%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$142,150.00	0.8%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE	2	\$163,470.00	0.91%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	1	\$83,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$63,181.13	0.35%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$67,317.36	0.38%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$106,864.74	0.6%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,298.18	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$153,150.00	0.86%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$33,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$55,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$61,875.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$84,918.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$45,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$98,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$284,969.32	1.59%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$102,829.28	0.58%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$63,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$354,280.00	1.98%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$83,455.15	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$6,003,481.34	33.58%	0	\$0.00	NA	0	\$0.00
Total		283	\$17,870,080.90	100%	0	\$0.00		0	\$0.00
31417EDZ1	ACADEMY MORTGAGE CORPORATION	3	\$711,489.00	1.73%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,500.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$227,050.00	0.55%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC							
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$241,150.00	0.58%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$296,000.00	0.72%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$262,076.00	0.64%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$694,000.00	1.68%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$192,300.00	0.47%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$294,400.00	0.71%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$628,800.44	1.53%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$249,426.00	0.61%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$548,000.00	1.33%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	10	\$2,317,630.80	5.62%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$223,250.00	0.54%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$797,369.00	1.93%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$202,500.00	0.49%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$223,691.38	0.54%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$261,250.00	0.63%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$1,142,750.00	2.77%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$245,000.00	0.59%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$180,500.00	0.44%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	2	\$367,625.00	0.89%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$195,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$273,000.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$435,350.00	1.06%	0	\$0.00	NA	\$0.00
		1	\$280,000.00	0.68%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE CORPORATION							
	FIRST PLACE BANK	1	\$231,359.60	0.56%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$409,605.40	0.99%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$432,000.00	1.05%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$358,614.00	0.87%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$464,800.00	1.13%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$204,250.00	0.5%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$153,000.00	0.37%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$218,266.00	0.53%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,768,630.00	4.29%	0	\$0.00	NA	\$0.00
	HOMEBANC N.A	1	\$214,294.00	0.52%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$417,000.00	1.01%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$239,400.00	0.58%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$190,400.00	0.46%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$338,400.00	0.82%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$247,345.62	0.6%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	2	\$447,600.00	1.09%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$324,000.00	0.79%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$176,000.00	0.43%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, F.S.B	2	\$456,452.90	1.11%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$195,300.00	0.47%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$383,700.00	0.93%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$280,000.00	0.68%	0	\$0.00	NA	\$0.00
		2	\$457,111.31	1.11%	0	\$0.00	NA	\$0.00

	PINNACLE MORTGAGE GROUP, INC							
	PLATINUM HOME MORTGAGE	3	\$546,200.00	1.32%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$248,800.00	0.6%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$183,900.00	0.45%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$256,500.00	0.62%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$572,000.00	1.39%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$631,750.00	1.53%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$304,158.09	0.74%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$175,757.52	0.43%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$262,500.00	0.64%	0	\$0.00	NA	\$0.00
	SFMC L.P	1	\$180,500.00	0.44%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$393,000.00	0.95%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$343,069.84	0.83%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$259,120.00	0.63%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$296,126.97	0.72%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$350,910.00	0.85%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$215,900.00	0.52%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$1,138,004.00	2.76%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$199,500.00	0.48%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$395,548.00	0.96%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$177,175.00	0.43%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$425,000.00	1.03%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$13,373,033.20	32.45%	0	\$0.00	NA	\$0.00
Total		157	\$41,224,089.07	100%	0	\$0.00	0	\$0.00
31417EE23	AMERISAVE MORTGAGE	1	\$197,100.00	1.07%	0	\$0.00	NA	\$0.00

	CORPORATION							
	ASSOCIATED BANK, NA	1	\$88,725.97	0.48%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$359,100.00	1.96%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00	1.36%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$202,000.00	1.1%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$156,800.00	0.85%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$143,900.00	0.78%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$256,600.00	1.4%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$938,985.80	5.11%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$155,710.00	0.85%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$160,750.00	0.88%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$129,700.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,000.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$218,900.00	1.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$71,900.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$198,500.00	1.08%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$408,826.88	2.23%	0	\$0.00	NA	\$0.00
	GFS CAPITAL HOLDINGS	1	\$310,200.00	1.69%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$218,063.75	1.19%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$202,700.00	1.1%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$138,219.00	0.75%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$209,500.00	1.14%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.82%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$120,000.00	0.65%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	6	\$798,160.75	4.35%	0	\$0.00	NA	\$0.00
		3	\$382,600.00	2.08%	0	\$0.00	NA	\$0.00

	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY							
	MID AMERICA MORTGAGE, INC	1	\$173,000.00	0.94%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$197,850.00	1.08%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$596,543.30	3.25%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$99,250.00	0.54%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$480,890.00	2.62%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$201,675.85	1.1%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$362,000.00	1.97%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$182,000.00	0.99%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$444,214.71	2.42%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	6	\$1,022,881.83	5.57%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$105,100.00	0.57%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$225,000.00	1.23%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$348,500.00	1.9%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$221,000.00	1.2%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$354,557.54	1.93%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$227,100.00	1.24%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$443,300.00	2.41%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$254,936.23	1.39%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$5,816,487.70	31.69%	0	\$0.00	NA	\$0.00
Total		107	\$18,361,229.31	100%	0	\$0.00	0	\$0.00

31417EE31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$218,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$99,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,611.26	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$141,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$100,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,045,500.00	5.28%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$568,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$164,225.00	0.83%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$268,300.00	1.36%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$363,050.00	1.83%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$731,700.00	3.7%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$440,610.00	2.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$152,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	2	\$382,515.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$153,570.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$201,950.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$148,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$143,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$270,666.00	1.37%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$265,753.31	1.34%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK	1	\$59,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	15	\$1,673,494.55	8.45%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$730,700.00	3.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$83,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$163,488.00	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$238,611.43	1.21%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$359,750.00	1.82%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$94,399.97	0.48%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$378,900.00	1.91%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$165,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	10	\$1,961,421.94	9.91%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$132,025.00	0.67%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$122,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,473,316.80	37.74%	0	\$0.00	NA	0	\$0.00
Total		117	\$19,795,758.26	100%	0	\$0.00		0	\$0.00
31417EE49	DFCU FINANCIAL	3	\$420,000.00	17.62%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$197,026.28	8.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$177,101.97	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,589,541.41	66.68%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,383,669.66	100%	0	\$0.00		0	\$0.00
31417EE56	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$13,101,141.84	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$13,101,141.84	100%	0	\$0.00		0	\$0.00
31417EE64	BAXTER CREDIT UNION	2	\$508,811.00	10.97%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$869,350.00	18.74%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$120,463.00	2.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$310,500.00	6.69%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	1	\$147,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$417,875.39	9.01%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$150,700.00	3.25%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$156,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$135,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$296,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	8.99%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$122,193.34	2.63%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$296,050.00	6.38%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$458,500.00	9.89%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$104,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,881.17	2.78%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,637,823.90	100%	0	\$0.00		0	\$0.00
31417EE72	ALPENA ALCONA AREA CREDIT UNION	1	\$45,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	3	\$399,840.00	1.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$190,158.00	0.71%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC	1	\$168,433.42	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$268,260.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$116,615.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$206,326.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$66,326.00	0.25%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$254,124.80	0.95%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$169,473.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$87,712.21	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$649,875.43	2.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$81,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION	6	\$611,735.85	2.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$39,275.00	0.15%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	6	\$600,580.00	2.26%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$166,427.31	0.63%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$593,100.00	2.23%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$1,022,573.19	3.84%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$147,877.01	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$136,408.89	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$390,815.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$770,611.49	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$111,734.69	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,326.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$377,525.08	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$708,938.00	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$417,201.85	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$285,712.59	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,571.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	11	\$2,011,929.00	7.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$118,877.00	0.45%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$160,868.00	0.6%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$421,070.00	1.58%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK	1	\$93,474.66	0.35%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,959.00	0.57%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$218,409.23	0.82%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$167,346.94	0.63%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$257,884.00	0.97%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$427,146.00	1.6%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$247,860.00	0.93%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$327,506.00	1.23%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	20	\$1,813,732.00	6.81%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$159,591.00	0.6%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$542,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$403,207.22	1.51%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,004,749.00	7.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$191,530.60	0.72%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$168,140.00	0.63%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	8	\$824,657.59	3.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	5	\$582,038.00	2.19%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$148,720.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$395,273.52	1.48%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$171,830.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$461,533.88	1.73%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$523,591.00	1.97%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$471,582.35	1.77%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$41,836.73	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$83,113.00	0.31%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$78,571.00	0.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$341,382.22	1.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$310,560.43	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,915,530.89	10.95%	0	\$0.00	NA	0	\$0.00
Total		227	\$26,618,057.07	100%	0	\$0.00		0	\$0.00
31417EE80	ACADEMY MORTGAGE CORPORATION	3	\$907,209.00	0.35%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	11	\$3,400,365.00	1.32%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$244,876.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$533,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	20	\$5,522,119.00	2.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$548,785.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$562,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	13	\$3,481,692.25	1.35%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	20	\$6,064,444.47	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,620.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$685,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,912,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,059,571.90	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	3	\$944,980.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$433,700.00	0.17%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,164,600.00	0.84%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$221,840.00	0.09%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,454,100.00	1.34%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$1,155,000.00	0.45%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	2	\$439,400.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$275,546.33	0.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$488,300.00	0.19%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$483,920.00	0.19%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	50	\$16,104,137.03	6.26%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$958,700.00	0.37%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	3	\$868,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$769,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,516,500.00	0.59%	0	\$0.00	NA	0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$188,800.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$205,200.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$236,266.00	0.09%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$580,081.43	0.23%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$699,759.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$277,875.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$436,150.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	8	\$2,888,136.78	1.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$371,732.26	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	14	\$3,650,618.90	1.42%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	28	\$7,868,562.23	3.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$904,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$398,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	12	\$3,315,912.50	1.29%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	5	\$1,241,519.00	0.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	9	\$2,390,704.00	0.93%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$189,700.99	0.07%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$1,099,311.61	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,751,250.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	5	\$1,217,745.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$177,056.82	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	31	\$8,583,968.17	3.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,483,579.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$221,820.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	9	\$4,865,118.68	1.89%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	3	\$927,999.00	0.36%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$296,672.00	0.12%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	3	\$1,193,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	4	\$1,147,140.00	0.45%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$473,100.00	0.18%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC	22	\$5,729,879.68	2.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$318,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBANC N.A	2	\$576,447.00	0.22%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$2,685,097.80	1.04%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$471,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$624,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$515,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$557,876.00	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$212,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	9	\$4,357,800.00	1.69%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	5	\$1,420,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$247,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	7	\$2,454,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$358,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$688,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$1,212,050.00	0.47%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, L.P	37	\$12,073,932.00	4.7%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	5	\$1,854,599.06	0.72%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$478,594.85	0.19%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$612,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	20	\$5,788,698.13	2.25%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$493,506.59	0.19%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,463,845.00	0.57%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$238,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	\$1,810,691.00	0.7%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$755,563.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,582,400.00	1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$688,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$622,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	14	\$3,847,127.00	1.5%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	4	\$1,066,883.58	0.41%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$244,697.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$557,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	SUFFOLK COUNTY NATIONAL BANK	1	\$303,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$2,095,592.00	0.81%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	17	\$5,248,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$397,649.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	3	\$927,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$1,044,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,639,459.00	1.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$606,575.00	0.24%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,149,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	7	\$1,481,520.00	0.58%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	2	\$490,960.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$313,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	11	\$3,582,227.00	1.39%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$62,339,064.95	24.27%	0	\$0.00	NA	0	\$0.00
Total		850	\$257,129,218.99	100%	0	\$0.00		0	\$0.00
31417EE98	1ST SECURITY BANK OF WASHINGTON	1	\$366,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL	1	\$191,250.00	0.06%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	ACACIA FEDERAL SAVINGS BANK	3	\$1,258,500.00	0.42%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,473,990.00	1.17%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$253,500.00	0.09%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$706,300.00	0.24%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,875,005.43	0.63%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	4	\$864,050.00	0.29%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$215,200.00	0.07%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$233,124.10	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$231,200.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,361,135.00	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$254,220.85	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$651,200.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$665,750.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$908,600.00	0.3%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$841,400.00	0.28%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$396,000.00	0.13%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$1,050,700.00	0.35%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,109,300.00	0.37%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	11	\$2,473,151.78	0.83%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$370,000.00	0.12%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$665,607.00	0.22%	0	\$0.00	NA	\$0.00
	AUBURNBANK	5	\$1,091,000.00	0.37%	0	\$0.00	NA	\$0.00

	BANCORPSOUTH BANK	7	\$2,137,650.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$670,133.38	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$702,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$583,425.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,056,871.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$238,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$1,013,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$403,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,143,090.00	1.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$179,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$798,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	54	\$20,044,983.72	6.72%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,027,687.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$1,489,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$638,994.03	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$246,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$383,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	15	\$4,499,160.00	1.51%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,679,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	19	\$6,175,048.00	2.07%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$388,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$532,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$586,999.18	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	4	\$1,080,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$389,590.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$550,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	4	\$1,049,051.00	0.35%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$243,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$302,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$641,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$232,241.87	0.08%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$883,409.00	0.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$416,357.95	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,461,385.00	0.49%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$428,495.00	0.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	7	\$1,599,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$578,361.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$1,689,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	2	\$828,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$375,366.00	0.13%	0	\$0.00	NA	0	\$0.00

	FBC MORTGAGE LLC	1	\$219,025.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	14	\$4,659,190.00	1.56%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$385,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,023,447.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,561,834.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$329,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$580,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$384,720.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$403,160.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$450,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,649,850.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,113,044.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$862,029.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$234,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$5,839,819.05	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$599,055.73	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,426,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$323,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$575,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$196,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$2,558,714.55	0.86%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,868,991.00	0.96%	0	\$0.00	NA	0	\$0.00
		1	\$308,157.00	0.1%	0	\$0.00	NA	0	\$0.00

	GFI MORTGAGE BANKERS, INC							
	GILPIN FINANCIAL SERVICES, INC	1	\$254,300.00	0.09%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$925,935.00	0.31%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	2	\$547,000.00	0.18%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	2	\$502,000.00	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$457,191.00	0.15%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$555,000.00	0.19%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$428,490.00	0.14%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$586,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$194,838.00	0.07%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$215,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$287,800.00	0.1%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$194,900.00	0.07%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	5	\$1,139,462.00	0.38%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$226,900.00	0.08%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$613,500.00	0.21%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$900,700.00	0.3%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$523,000.00	0.18%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	6	\$1,799,100.00	0.6%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$186,650.00	0.06%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,733,000.00	0.58%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$223,725.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$194,300.00	0.07%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$208,000.00	0.07%	0	\$0.00	NA	\$0.00
	LAND /HOME	5	\$1,976,500.00	0.66%	0	\$0.00	NA	\$0.00

	FINANCIAL SERVICES, INC							
	LEADER BANK, N.A	15	\$5,069,805.00	1.7%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	6	\$2,017,000.00	0.68%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$265,900.00	0.09%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$392,600.00	0.13%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$339,476.51	0.11%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$333,250.00	0.11%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$680,043.00	0.23%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$299,500.00	0.1%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$276,300.00	0.09%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$395,000.00	0.13%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$442,300.00	0.15%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$230,500.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$493,500.00	0.17%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$600,000.00	0.2%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$238,000.00	0.08%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$355,500.00	0.12%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$223,300.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,365,025.00	0.46%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,210,400.00	0.41%	0	\$0.00	NA	\$0.00

MONSON SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$319,446.47	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$866,100.00	0.29%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$787,450.00	0.26%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$241,360.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	9	\$2,962,026.00	0.99%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$280,500.00	0.09%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	3	\$649,900.00	0.22%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$444,750.00	0.15%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$601,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	16	\$5,006,099.23	1.68%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$182,750.00	0.06%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$697,000.00	0.23%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$182,500.00	0.06%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$1,205,250.00	0.4%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	4	\$1,261,600.00	0.42%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$723,600.00	0.24%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, F.S.B	1	\$179,023.94	0.06%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$3,238,450.00	1.09%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$1,199,116.08	0.4%	0	\$0.00	NA	0	\$0.00
	1	\$185,916.00	0.06%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION							
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$216,000.00	0.07%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$299,000.00	0.1%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$369,000.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$361,000.00	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$851,750.00	0.29%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$554,747.00	0.19%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$413,100.00	0.14%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$263,500.00	0.09%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$371,150.00	0.12%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$255,691.42	0.09%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$396,000.00	0.13%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$616,100.00	0.21%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$950,456.00	0.32%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$317,000.00	0.11%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$429,000.00	0.14%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$770,875.00	0.26%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$265,500.00	0.09%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$200,600.00	0.07%	0	\$0.00	NA	\$0.00
		2	\$468,000.00	0.16%	0	\$0.00	NA	\$0.00

	ROCKLAND TRUST COMPANY							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,641,450.00	0.55%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$383,150.00	0.13%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	3	\$1,216,184.20	0.41%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$373,150.00	0.13%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$304,000.00	0.1%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	2	\$522,500.00	0.18%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$232,400.00	0.08%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,347,322.07	0.45%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$414,500.00	0.14%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,144,000.00	1.05%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$403,750.00	0.14%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$668,485.00	0.22%	0	\$0.00	NA	\$0.00
	SECURITY ONE LENDING	1	\$272,600.00	0.09%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$268,500.00	0.09%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,361,302.00	1.46%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$180,600.00	0.06%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$399,000.00	0.13%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$182,200.00	0.06%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$470,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL	2	\$614,000.00	0.21%	0	\$0.00	NA	\$0.00

	CORPORATION							
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$973,400.00	0.33%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$408,250.00	0.14%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$278,500.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$357,000.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$627,300.00	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$629,500.00	0.21%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$454,500.00	0.15%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$836,000.00	0.28%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$450,692.00	0.15%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$246,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$267,100.00	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	8	\$1,826,030.00	0.61%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	2	\$632,246.00	0.21%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$902,000.00	0.3%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$270,180.00	0.09%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$308,000.00	0.1%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$263,000.00	0.09%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$860,791.00	0.29%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$183,900.00	0.06%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$286,500.00	0.1%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT	2	\$541,600.00	0.18%	0	\$0.00	NA	\$0.00

	UNION							
	TWINSTAR CREDIT UNION	1	\$189,208.23	0.06%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$302,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	3	\$616,306.06	0.21%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$410,150.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,341,731.00	0.79%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$211,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,120,100.00	0.38%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$192,900.00	0.06%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$267,000.00	0.09%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$498,000.00	0.17%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,508,470.40	0.51%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$638,750.00	0.21%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$865,100.00	0.29%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$555,600.00	0.19%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$195,292.17	0.07%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$256,759.00	0.09%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$194,088.54	0.07%	0	\$0.00	NA	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$287,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$204,750.00	0.07%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$626,000.00	0.21%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	3	\$705,500.00	0.24%	0	\$0.00	NA	\$0.00
	Unavailable	267	\$77,257,140.37	25.88%	0	\$0.00	NA	\$0.00
Total		1,023	\$298,146,494.31	100%	0	\$0.00	0	\$0.00

31417EEA5	BANCO SANTANDER PUERTO RICO	1	\$150,267.14	5.2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$219,200.00	7.59%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$329,096.70	11.39%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$177,497.49	6.14%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$166,550.00	5.77%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$238,000.00	8.24%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$177,642.02	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,430,477.48	49.52%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,888,730.83	100%	0	\$0.00		0	\$0.00
31417EEB3	ALLIED MORTGAGE GROUP, INC	1	\$192,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$194,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$299,875.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$324,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$156,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$565,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$418,815.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$333,470.57	0.44%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$214,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$3,005,811.16	3.94%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$221,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$5,149,332.09	6.75%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC	21	\$4,535,252.78	5.94%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$341,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$631,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$137,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$304,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	6	\$1,326,279.00	1.74%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,448,541.50	3.21%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$180,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$352,207.50	0.46%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,132,307.00	1.48%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$607,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	3	\$547,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$509,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$189,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$220,675.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$220,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$191,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$183,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$538,551.79	0.71%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$737,298.57	0.97%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$218,700.00	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$310,050.00	0.41%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	GENISYS CREDIT UNION	2	\$287,399.58	0.38%	0	\$0.00	NA	\$0.00
	GFS CAPITAL HOLDINGS	3	\$612,200.00	0.8%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$228,500.00	0.3%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$306,750.00	0.4%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,612,096.00	2.11%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$383,020.00	0.5%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$658,600.00	0.86%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$167,800.00	0.22%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$599,000.00	0.78%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$350,550.00	0.46%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$231,000.00	0.3%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$204,300.00	0.27%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$187,100.00	0.25%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$342,025.00	0.45%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	4	\$773,400.00	1.01%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$489,500.00	0.64%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$614,900.00	0.81%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	3	\$831,900.00	1.09%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$249,050.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$615,965.00	0.81%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$228,000.00	0.3%	0	\$0.00	NA	\$0.00

	MYCUMORTGAGE, LLC	6	\$659,265.56	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$485,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$167,426.04	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$230,245.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$158,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$693,375.00	0.91%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$91,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$186,542.64	0.24%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$165,659.37	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$172,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$296,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$244,607.55	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$400,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$273,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$408,295.37	0.53%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,009,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$659,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$308,100.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$187,200.00	0.25%	0	\$0.00	NA	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY							
	THE GOLDEN 1 CREDIT UNION	1	\$192,255.75	0.25%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$152,030.67	0.2%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$466,948.27	0.61%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$705,500.00	0.92%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$229,200.00	0.3%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$627,777.00	0.82%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,150.00	0.25%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$163,000.00	0.21%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$62,100.00	0.08%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$1,018,200.00	1.33%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	2	\$474,000.00	0.62%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$158,400.00	0.21%	0	\$0.00	NA	\$0.00
	Unavailable	114	\$26,496,019.93	34.67%	0	\$0.00	NA	\$0.00
Total		345	\$76,329,770.69	100%	0	\$0.00	0	\$0.00
31417EEC1	ACHIEVA CREDIT UNION	1	\$164,200.00	0.3%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$68,800.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$96,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$58,350.00	0.11%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	2	\$433,724.29	0.8%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$305,300.00	0.56%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$223,712.86	0.41%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$203,000.00	0.37%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$351,100.00	0.65%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$176,500.00	0.32%	0	\$0.00	NA	\$0.00
		1	\$109,500.00	0.2%	0	\$0.00	NA	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	7	\$1,709,767.72	3.14%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,092,398.00	5.68%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$249,500.00	0.46%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	13	\$3,797,040.74	6.98%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$346,000.00	0.64%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$338,000.00	0.62%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	4	\$935,920.00	1.72%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,412,101.90	4.43%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$743,700.00	1.37%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	4	\$874,600.00	1.61%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$305,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,100.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	3	\$859,375.00	1.58%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$146,000.00	0.27%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$183,200.00	0.34%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$140,600.00	0.26%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$169,700.00	0.31%	0	\$0.00	NA	\$0.00
	GFS CAPITAL HOLDINGS	1	\$264,000.00	0.49%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$521,400.00	0.96%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$159,700.00	0.29%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,084,500.00	1.99%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$147,500.00	0.27%	0	\$0.00	NA	\$0.00

HOME POINT FINANCIAL CORPORATION	3	\$663,650.00	1.22%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$772,490.00	1.42%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$234,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$404,579.48	0.74%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$235,900.00	0.43%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$236,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	4	\$766,150.00	1.41%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$148,800.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,900.00	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$143,600.00	0.26%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$294,335.47	0.54%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,500.00	0.19%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$118,400.00	0.22%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$374,910.18	0.69%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$775,955.00	1.43%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$182,711.27	0.34%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$413,900.00	0.76%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$191,250.00	0.35%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	2	\$379,521.48	0.7%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$557,800.00	1.03%	0	\$0.00	NA	0	\$0.00

	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$101,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$230,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$157,354.55	0.29%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$175,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,419,650.00	2.61%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$478,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$277,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,063,350.00	3.79%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$643,050.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$236,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$273,209.11	0.5%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$158,860.00	0.29%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$133,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$19,627,520.34	36.09%	0	\$0.00	NA	0	\$0.00
Total		235	\$54,399,637.39	100%	0	\$0.00		0	\$0.00
31417EED9	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$130,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$179,300.00	1.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$213,600.00	1.63%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$784,800.00	5.97%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$154,800.00	1.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,900.00	1.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,900.00	1.34%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$104,400.00	0.79%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$554,501.00	4.22%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$97,500.00	0.74%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$193,864.68	1.48%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$197,300.00	1.5%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$134,815.60	1.03%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	1	\$344,800.00	2.62%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$233,000.00	1.77%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$817,128.79	6.22%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$67,600.00	0.51%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$88,700.00	0.68%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$627,300.00	4.77%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$263,000.00	2%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$297,497.55	2.26%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$334,600.00	2.55%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$191,100.00	1.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$89,700.00	0.68%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$317,829.18	2.42%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$204,500.00	1.56%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$74,500.00	0.57%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$653,450.00	4.97%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$194,700.00	1.48%	0	\$0.00	NA	0	\$0.00
	1	\$187,644.99	1.43%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION							
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,000.00	1.23%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$311,600.00	2.37%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$126,200.00	0.96%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$209,747.66	1.6%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$160,000.00	1.22%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$270,000.00	2.05%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$195,117.80	1.48%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$348,000.00	2.65%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$199,300.00	1.52%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$210,300.00	1.6%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$508,695.00	3.87%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,340,604.30	17.83%	0	\$0.00	NA	\$0.00
Total		68	\$13,139,296.55	100%	0	\$0.00	0	\$0.00
31417EEE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$762,600.00	9.36%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$674,700.00	8.28%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$698,600.00	8.57%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$241,780.21	2.97%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$243,888.17	2.99%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$366,900.00	4.5%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	4	\$980,400.00	12.03%	0	\$0.00	NA	\$0.00

	FIRST EQUITY MORTGAGE BANKERS, INC	3	\$613,050.00	7.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$499,950.00	6.13%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$229,200.00	2.81%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$191,300.00	2.35%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,393,100.00	17.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$275,113.30	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$979,157.30	12.02%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,149,738.98	100%	0	\$0.00		0	\$0.00
31417EEF4	AMERICAN FINANCIAL RESOURCES, INC	1	\$208,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$224,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$292,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$92,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$141,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$215,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$438,022.50	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$851,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$367,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$469,210.00	0.7%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$160,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	21	\$5,301,710.00	7.89%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$1,940,400.00	2.89%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,584,370.55	2.36%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	6	\$1,779,900.00	2.65%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$479,600.00	0.71%	0	\$0.00	NA	0	\$0.00
		4	\$667,400.00	0.99%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$464,950.00	0.69%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$436,900.00	0.65%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	4	\$1,163,245.00	1.73%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$482,100.00	0.72%	0	\$0.00	NA	\$0.00
	DEVON BANK	3	\$570,500.00	0.85%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$276,000.00	0.41%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$120,600.00	0.18%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$125,992.00	0.19%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	4	\$776,500.00	1.16%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$377,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$634,285.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$212,550.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$410,100.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$228,850.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$188,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,850.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$261,300.00	0.39%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$481,150.00	0.72%	0	\$0.00	NA	\$0.00
	GFS CAPITAL HOLDINGS	1	\$310,200.00	0.46%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$401,200.00	0.6%	0	\$0.00	NA	\$0.00
		15	\$3,425,875.00	5.1%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES							
	GREEN TREE SERVICING, LLC	2	\$463,100.00	0.69%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$650,100.00	0.97%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$190,000.00	0.28%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$226,350.00	0.34%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$207,000.00	0.31%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$147,000.00	0.22%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$259,400.00	0.39%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$164,050.00	0.24%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$294,000.00	0.44%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$230,303.07	0.34%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$257,900.00	0.38%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$307,600.00	0.46%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	4	\$793,544.18	1.18%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$170,415.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$281,300.00	0.42%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$296,250.00	0.44%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$208,000.00	0.31%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$88,000.00	0.13%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$91,500.00	0.14%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$253,000.00	0.38%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	26	\$6,713,200.00	9.99%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$219,000.00	0.33%	0	\$0.00	NA	\$0.00

	PACIFIC COMMUNITY CREDIT UNION	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$201,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$223,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$564,643.09	0.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$335,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$214,351.34	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$277,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$239,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	3	\$754,300.00	1.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$1,103,575.52	1.64%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$333,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	5	\$954,050.00	1.42%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,172.17	0.27%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$523,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$163,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$187,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$186,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$366,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$2,622,691.05	3.9%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	7	\$1,879,035.00	2.8%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$395,500.00	0.59%	0	\$0.00	NA	0	\$0.00

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	TOWNE MORTGAGE COMPANY	1	\$164,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	14	\$3,757,759.00	5.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$991,600.00	1.48%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$135,825.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$164,901.13	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$160,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,466,278.83	15.49%	0	\$0.00	NA	0	\$0.00
Total		292	\$67,225,754.43	100%	0	\$0.00		0	\$0.00
31417EEG2	CROSSCOUNTRY MORTGAGE, INC	1	\$200,150.00	4.99%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$183,500.00	4.57%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$214,325.00	5.34%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$286,000.00	7.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$82,200.00	2.05%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$212,607.70	5.3%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$177,361.18	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,655,907.70	66.2%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,012,051.58	100%	0	\$0.00		0	\$0.00
31417EEH0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$538,300.00	1.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$153,437.57	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$861,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$267,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$532,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$552,200.00	1.1%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	2	\$189,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,945,700.00	3.87%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	11	\$2,782,860.00	5.53%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,556,650.00	3.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$360,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	4	\$770,350.00	1.53%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,927,745.67	7.81%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$152,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$212,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	4	\$800,476.00	1.59%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$766,682.00	1.52%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	5	\$964,750.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,286,400.00	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$257,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$115,163.72	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$152,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$318,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$201,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$168,844.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$190,983.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$111,250.00	0.22%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY							
	MEMBER FIRST MORTGAGE, LLC	2	\$205,745.83	0.41%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$268,900.00	0.53%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$483,250.00	0.96%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,600.00	0.31%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$73,600.00	0.15%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	4	\$921,000.00	1.83%	0	\$0.00	NA	\$0.00
	OPEX ADVISORS, INC	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$825,476.55	1.64%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$408,083.99	0.81%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	4	\$1,230,356.54	2.45%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$219,151.34	0.44%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$140,570.00	0.28%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	6	\$1,171,401.10	2.33%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$231,850.00	0.46%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$1,007,665.00	2%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$384,123.61	0.76%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$21,428,425.72	42.63%	0	\$0.00	NA	\$0.00
Total		228	\$50,280,391.64	100%	0	\$0.00	0	\$0.00
31417EEJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$305,400.00	0.64%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$247,844.36	0.52%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	3	\$779,904.00	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$210,320.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$313,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$699,100.00	1.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$153,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,006,269.00	4.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$1,500,900.00	3.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$971,300.00	2.02%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$139,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$129,740.00	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,424,050.00	5.05%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$452,366.00	0.94%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	4	\$693,879.00	1.45%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$417,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$307,940.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$385,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$190,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$87,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$119,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$736,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$142,800.00	0.3%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$257,226.00	0.54%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$144,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	6	\$655,091.48	1.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$264,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$715,882.05	1.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$411,170.00	0.86%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$76,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$317,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$528,282.00	1.1%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$149,728.00	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, F.S.B	1	\$315,087.89	0.66%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$569,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$234,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$362,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$323,480.00	0.67%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$177,737.77	0.37%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$332,378.65	0.69%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$827,423.14	1.72%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$110,625.56	0.23%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$397,278.41	0.83%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$380,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$129,150.00	0.27%	0	\$0.00	NA	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY								
	THE GOLDEN 1 CREDIT UNION	1	\$220,175.15	0.46%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$168,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$199,147.90	0.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$511,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$288,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$292,735.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$24,765,719.26	51.58%	0	\$0.00	NA	0	\$0.00
Total		204	\$48,009,280.62	100%	0	\$0.00		0	\$0.00
31417EEK3	ALLY BANK	1	\$87,528.13	0.75%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$678,667.44	5.81%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$255,800.00	2.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$624,755.57	5.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$103,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$507,826.73	4.35%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$660,169.23	5.66%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$230,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,524,567.47	73.03%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,672,814.57	100%	0	\$0.00		0	\$0.00
31417EEL1	1ST MIDAMERICA CREDIT UNION	2	\$180,675.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$214,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$787,283.02	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$199,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$140,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$420,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK	2	\$209,831.74	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$1,569,200.00	2.85%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$440,550.00	0.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$321,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$540,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	2	\$346,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$256,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$336,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$389,677.00	0.71%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$420,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$407,550.00	0.74%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$250,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$411,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$337,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$681,901.93	1.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$106,240.83	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$175,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$285,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$369,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$370,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,904.27	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$159,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$239,700.00	0.43%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY	2	\$703,700.00	1.28%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$204,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$178,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$291,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$269,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$343,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$131,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$275,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$277,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$732,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$256,691.14	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$558,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$649,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$582,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$410,150.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$163,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$83,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$210,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$189,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	2	\$329,500.00	0.6%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$236,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$111,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$193,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$215,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$233,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$107,464.52	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$344,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$189,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$61,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$240,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$210,333.05	0.38%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$476,965.00	0.87%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$395,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$209,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$310,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	3	\$678,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$195,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$282,103.27	0.51%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$177,351.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$231,468.35	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION							
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$130,000.00	0.24%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$350,200.00	0.64%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$68,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$403,500.00	0.73%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$779,200.00	1.41%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$206,400.00	0.37%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$467,500.00	0.85%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,275,690.00	2.31%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$216,300.00	0.39%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$175,150.00	0.32%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$146,900.00	0.27%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	3	\$382,700.00	0.69%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00	0.47%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$362,000.00	0.66%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$242,802.00	0.44%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$314,000.00	0.57%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$142,900.00	0.26%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$498,774.37	0.9%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$94,638.80	0.17%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$721,473.00	1.31%	0	\$0.00	NA	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$346,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	3	\$590,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$116,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$585,847.00	1.06%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$324,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$249,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$414,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$188,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$254,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$177,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$220,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$87,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$348,414.00	0.63%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,322,672.00	2.4%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$147,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$215,459.54	0.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$189,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$405,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$120,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		7	\$736,709.05	1.34%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK							
	UNITY BANK	1	\$149,000.00	0.27%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.6%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$585,500.00	1.06%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$416,100.00	0.75%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$160,000.00	0.29%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$149,877.68	0.27%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$13,632,343.82	24.76%	0	\$0.00	NA	\$0.00
Total		313	\$55,124,891.38	100%	0	\$0.00	0	\$0.00
31417EEM9	1ST SECURITY BANK OF WASHINGTON	1	\$95,000.00	0.35%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$98,000.00	0.36%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$108,200.00	0.4%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$207,707.69	0.76%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	6	\$560,457.32	2.05%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$184,127.00	0.68%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$209,169.97	0.77%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$101,000.00	0.37%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$472,300.00	1.73%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$103,400.53	0.38%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$490,400.00	1.8%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$105,694.41	0.39%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$91,000.00	0.33%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$95,000.00	0.35%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$96,000.00	0.35%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$105,200.00	0.39%	0	\$0.00	NA	\$0.00

	BLACKHAWK BANK	2	\$175,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$92,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$102,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$105,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$86,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$585,040.00	2.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$91,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$90,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$93,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$109,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$94,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$270,686.01	0.99%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$291,330.50	1.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$104,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$193,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$99,703.63	0.37%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$85,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$188,911.02	0.69%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$297,500.00	1.09%	0	\$0.00	NA	0	\$0.00
		3	\$277,625.00	1.02%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION							
	FAA CREDIT UNION	1	\$101,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$315,000.00	1.15%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$86,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,300.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$93,300.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,600.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$182,400.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$427,222.00	1.57%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$93,650.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$209,900.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,500.00	0.32%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$617,650.00	2.26%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$88,100.00	0.32%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$196,000.00	0.72%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$102,500.00	0.38%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$199,600.00	0.73%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	6	\$598,700.00	2.2%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,000.00	0.36%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$193,700.00	0.71%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$196,130.99	0.72%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$87,000.00	0.32%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$191,391.15	0.7%	0	\$0.00	NA	\$0.00

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$93,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$103,000.00	0.38%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$282,000.00	1.03%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$101,250.00	0.37%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$201,700.00	0.74%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$107,500.00	0.39%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$189,000.00	0.69%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$108,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$85,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.38%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$100,700.00	0.37%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$90,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$89,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$102,400.00	0.38%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$205,400.00	0.75%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$86,250.00	0.32%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$101,111.70	0.37%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$92,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$184,000.00	0.67%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$584,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	1	\$107,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$87,000.00	0.32%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$193,455.00	0.71%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$102,000.00	0.37%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$87,000.00	0.32%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$99,700.00	0.37%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$87,920.00	0.32%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$104,000.00	0.38%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$88,250.00	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$198,200.00	0.73%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$89,250.00	0.33%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$98,000.00	0.36%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$105,175.00	0.39%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$102,000.00	0.37%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$103,500.00	0.38%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	5	\$498,373.50	1.83%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$299,905.83	1.1%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$280,640.01	1.03%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$89,000.00	0.33%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$96,000.00	0.35%	0	\$0.00	NA	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$98,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,530.88	0.34%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$90,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$89,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$109,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	18	\$1,756,605.07	6.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$104,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$87,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$108,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,792,950.57	21.22%	0	\$0.00	NA	0	\$0.00
Total		279	\$27,275,614.78	100%	0	\$0.00		0	\$0.00
31417EEN7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$111,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$122,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$230,750.02	1.04%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$243,000.00	1.09%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$124,550.00	0.56%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$118,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$239,100.00	1.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$230,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$225,150.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$112,413.80	0.5%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$111,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$110,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$235,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,100.00	1.04%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$115,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$229,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$111,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$231,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$121,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$115,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$118,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$124,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF COLORADO	1	\$116,375.00	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$121,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$118,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$228,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$116,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$112,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$467,862.91	2.1%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$124,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$114,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$115,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$121,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$120,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$115,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$232,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$124,332.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$463,900.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$225,800.00	1.01%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$574,500.00	2.58%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$338,300.00	1.52%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST CORPORATION	1	\$110,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$455,701.64	2.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$458,900.00	2.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$114,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$112,678.71	0.51%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$122,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$233,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$112,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$243,250.00	1.09%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$112,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$115,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$124,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$123,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$109,284.60	0.49%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$121,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$113,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$111,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$112,117.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$112,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$112,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$120,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$114,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$123,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		2	\$226,185.00	1.01%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	1	\$111,968.91	0.5%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,250.00	0.52%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$226,677.00	1.02%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$121,000.00	0.54%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$115,500.00	0.52%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$230,600.00	1.03%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$118,000.00	0.53%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$227,450.00	1.02%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$470,500.00	2.11%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$115,000.00	0.52%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$349,640.78	1.57%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$118,500.00	0.53%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$112,000.00	0.5%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$351,838.61	1.58%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$118,000.00	0.53%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$229,200.00	1.03%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$115,600.00	0.52%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$113,000.00	0.51%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$238,200.00	1.07%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	7	\$797,758.25	3.58%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$122,550.00	0.55%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$114,500.00	0.51%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$124,200.00	0.56%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$118,750.00	0.53%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$117,275.00	0.53%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$4,324,206.43	19.38%	0	\$0.00	NA	\$0.00
Total		192	\$22,293,015.66	100%	0	\$0.00	0	\$0.00

31417EEP2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$272,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$140,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$140,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$145,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$128,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$147,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,550.00	0.74%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$271,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$828,300.00	2.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$549,125.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$146,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$142,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$138,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$140,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$128,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$148,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$552,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$134,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$127,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$405,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$143,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$415,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$266,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	5	\$687,777.19	1.81%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$132,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$135,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$129,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$147,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$289,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$129,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$134,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$131,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$145,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$280,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$148,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$131,846.00	0.35%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$406,300.00	1.07%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$687,272.00	1.81%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$134,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$137,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$132,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$131,256.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$141,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$144,900.00	0.38%	0	\$0.00	NA	0	\$0.00

	BOSTON							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$140,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$272,650.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$415,500.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$275,827.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,200.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$143,200.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$129,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$842,143.95	2.22%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$418,500.00	1.1%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,000.00	0.39%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$140,000.00	0.37%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$551,150.00	1.45%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$278,300.00	0.73%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$261,750.00	0.69%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$407,563.42	1.07%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.37%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$142,500.00	0.38%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$135,000.00	0.36%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$147,000.00	0.39%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$129,200.00	0.34%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	4	\$545,902.81	1.44%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$144,053.34	0.38%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$139,596.39	0.37%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$259,599.32	0.68%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$147,200.00	0.39%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$148,000.00	0.39%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$138,000.00	0.36%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$129,600.00	0.34%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$136,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$148,500.00	0.39%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$145,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$147,500.00	0.39%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$135,400.00	0.36%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$285,500.00	0.75%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$133,204.66	0.35%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,500.00	0.37%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$270,300.00	0.71%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$141,900.00	0.37%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$143,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$138,500.00	0.36%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$259,670.00	0.68%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$277,000.00	0.73%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$136,500.00	0.36%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$133,800.00	0.35%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL	1	\$131,750.00	0.35%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$134,700.00	0.35%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$138,294.57	0.36%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$138,500.00	0.36%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$140,967.48	0.37%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$138,800.00	0.37%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,600.00	0.39%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$138,400.00	0.36%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,800.00	0.38%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$147,000.00	0.39%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$146,000.00	0.38%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$146,250.00	0.38%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$388,500.00	1.02%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$412,300.00	1.09%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$127,500.00	0.34%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$144,600.00	0.38%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$125,868.98	0.33%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$138,593.70	0.36%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$131,250.00	0.35%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$282,500.00	0.74%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$128,000.00	0.34%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$131,500.00	0.35%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$129,200.00	0.34%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$146,800.00	0.39%	0	\$0.00	NA	\$0.00
		1	\$146,000.00	0.38%	0	\$0.00	NA	\$0.00

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK OF THE LAKES	1	\$130,000.00	0.34%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$139,200.00	0.37%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.35%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$148,382.31	0.39%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$132,000.00	0.35%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$133,668.00	0.35%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$258,127.00	0.68%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	19	\$2,593,478.55	6.83%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$143,000.00	0.38%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,800.00	0.39%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,000.00	0.37%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$147,000.00	0.39%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$129,000.00	0.34%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$140,800.00	0.37%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,593.98	0.36%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$127,122.14	0.33%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$8,159,138.77	21.44%	0	\$0.00	NA	\$0.00
Total		277	\$37,994,172.56	100%	0	\$0.00	0	\$0.00
31417EEQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$379,500.00	1.59%	0	\$0.00	NA	\$0.00
		3	\$517,700.00	2.17%	0	\$0.00	NA	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,000.00	0.71%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$200,600.00	0.84%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$181,000.00	0.76%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$797,100.00	3.34%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$192,000.00	0.8%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$437,790.61	1.83%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$244,100.00	1.02%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$146,150.00	0.61%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$381,000.00	1.6%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$127,150.00	0.53%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$290,300.00	1.22%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	2	\$419,741.93	1.76%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$647,900.00	2.71%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$459,400.00	1.92%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$363,035.41	1.52%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$324,000.00	1.36%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$680,850.00	2.85%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$228,123.00	0.96%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$267,200.00	1.12%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,500.00	0.63%	0	\$0.00	NA	\$0.00
		1	\$190,000.00	0.8%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$182,000.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$701,500.00	2.94%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$237,500.00	1%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$272,550.00	1.14%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$283,331.50	1.19%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$167,000.00	0.7%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$264,400.00	1.11%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$179,300.00	0.75%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$303,500.00	1.27%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$143,168.51	0.6%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$560,000.00	2.35%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$184,000.00	0.77%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$147,800.00	0.62%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,250.00	1.04%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$378,000.00	1.58%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$159,500.00	0.67%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$210,000.00	0.88%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$254,500.00	1.07%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$251,365.00	1.05%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.86%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$249,000.00	1.04%	0	\$0.00	NA	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$293,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$389,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$151,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$536,117.90	2.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$178,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$502,750.00	2.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$240,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$135,334.33	0.57%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$181,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$213,830.00	0.9%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$196,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,950.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$419,391.00	1.76%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$190,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,042,769.78	4.37%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$341,050.00	1.43%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$189,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$162,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$133,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$317,600.00	1.33%	0	\$0.00	NA	0	\$0.00

	UNION								
	WESTBURY BANK	1	\$163,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$174,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,814,762.21	15.96%	0	\$0.00	NA	0	\$0.00
Total		113	\$23,868,911.18	100%	0	\$0.00		0	\$0.00
31417EER8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$266,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$295,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$201,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$681,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$163,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$551,862.38	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$483,584.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$265,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$350,305.27	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$231,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$182,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$189,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,653,950.00	2.01%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$791,241.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$411,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$161,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	3	\$703,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		1	\$320,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK & TRUST							
	BETHPAGE FEDERAL CREDIT UNION	1	\$340,000.00	0.41%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,103,500.00	1.34%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$520,000.00	0.63%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$393,000.00	0.48%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	5	\$1,329,500.00	1.61%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$871,270.73	1.06%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$170,500.00	0.21%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$631,500.00	0.77%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$242,000.00	0.29%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$204,000.00	0.25%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$185,000.00	0.22%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$806,000.00	0.98%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$156,750.00	0.19%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$347,000.00	0.42%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$369,500.00	0.45%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$201,240.00	0.24%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$192,225.97	0.23%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$207,809.75	0.25%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$702,000.00	0.85%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$238,100.00	0.29%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$236,000.00	0.29%	0	\$0.00	NA	\$0.00

ELEVATIONS CU	3	\$660,293.75	0.8%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$919,407.93	1.11%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$186,667.75	0.23%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$452,500.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$174,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$351,500.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$330,850.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$181,900.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$1,781,100.00	2.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,284,000.00	1.56%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$292,500.00	0.35%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$186,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$502,900.00	0.61%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,400,700.00	1.7%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$250,500.00	0.3%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$188,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$340,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$325,500.00	0.39%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$598,500.00	0.73%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$290,300.00	0.35%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$589,197.76	0.71%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$277,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$156,500.00	0.19%	0	\$0.00	NA	0	\$0.00

HERGET BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$174,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$592,558.53	0.72%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$168,700.00	0.2%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$367,583.00	0.45%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$405,600.00	0.49%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$751,512.00	0.91%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$351,000.00	0.43%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$524,600.00	0.64%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	4	\$1,149,700.00	1.39%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$312,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$155,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$404,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$163,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$210,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$151,200.00	0.18%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$175,700.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$302,100.00	0.37%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$402,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$262,800.00	0.32%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$330,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$409,100.00	0.5%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	1	\$307,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$252,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	4	\$1,078,400.00	1.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$852,700.00	1.03%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$683,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC	1	\$336,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ORN FEDERAL CREDIT UNION	1	\$306,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	3	\$826,000.00	1%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$421,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$172,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$155,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$776,678.00	0.94%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$228,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,109,700.00	1.35%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$826,900.00	1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,916,320.86	2.32%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$310,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	SHREWSBURY FEDERAL CREDIT UNION	1	\$335,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$688,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$506,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$193,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$176,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$204,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$363,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$231,540.16	0.28%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$895,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$194,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$166,479.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$493,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$271,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$731,210.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	7	\$1,291,628.51	1.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$429,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$407,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$381,705.00	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION								
	WESTCONSIN CREDIT UNION	3	\$610,760.00	0.74%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$327,483.32	0.4%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$178,077.94	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$21,899,876.98	26.53%	0	\$0.00	NA	0	\$0.00
Total		349	\$82,489,319.59	100%	0	\$0.00		0	\$0.00
31417EES6	1ST SECURITY BANK OF WASHINGTON	1	\$179,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$883,613.40	0.56%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$232,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$420,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$374,390.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$233,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$193,149.27	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$278,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$635,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$365,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$222,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,146,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,894.58	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$793,340.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$330,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$165,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$177,328.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKNEWPORT	1	\$197,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$324,500.00	0.21%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	5	\$1,629,200.00	1.04%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	2	\$323,000.00	0.21%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	4	\$1,108,900.00	0.71%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$381,500.00	0.24%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$742,000.00	0.47%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$558,000.00	0.35%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$160,400.00	0.1%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$176,000.00	0.11%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$365,800.00	0.23%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,297,600.00	0.83%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$345,700.00	0.22%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$1,068,500.00	0.68%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$975,750.00	0.62%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,400.00	0.11%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	6	\$1,755,000.00	1.12%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$335,000.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,179,615.39	0.75%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$193,600.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$195,900.00	0.12%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,168,225.00	1.38%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$177,296.00	0.11%	0	\$0.00	NA	\$0.00
		8	\$1,687,247.15	1.07%	0	\$0.00	NA	\$0.00

	COASTAL FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC	2	\$431,500.00	0.27%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$173,300.00	0.11%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$155,700.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$345,313.05	0.22%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$179,400.00	0.11%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$193,000.00	0.12%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$305,199.00	0.19%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$573,700.00	0.36%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$780,000.00	0.5%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$152,500.00	0.1%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$769,800.00	0.49%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$660,870.00	0.42%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$161,500.00	0.1%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$810,966.00	0.52%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$455,250.00	0.29%	0	\$0.00	NA	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$182,472.42	0.12%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$163,200.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$165,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,312,000.00	0.83%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$300,000.00	0.19%	0	\$0.00	NA	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,100.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC	1	\$263,200.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$937,100.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$930,886.70	0.59%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$325,600.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$418,506.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$227,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$521,700.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$1,564,000.00	0.99%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,126,749.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$292,810.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$162,450.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$275,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,011,100.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,061,250.00	2.58%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$557,600.00	0.35%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$199,000.00	0.13%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$157,040.00	0.1%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$152,200.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$528,755.10	0.34%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	13	\$2,917,100.00	1.86%	0	\$0.00	NA	\$0.00

	GECU	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$345,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$437,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$879,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$319,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$150,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$374,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$207,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	10	\$2,281,350.62	1.45%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$222,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$157,652.95	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$950,377.23	0.6%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$193,830.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$302,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$352,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$262,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$412,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$332,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,693,850.00	1.08%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$196,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$204,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,050,500.00	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$305,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	LEA COUNTY STATE BANK							
	LEADER BANK, N.A	8	\$2,380,200.00	1.51%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$803,100.00	0.51%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK	1	\$194,000.00	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$191,130.38	0.12%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$197,800.00	0.13%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$173,000.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$770,500.00	0.49%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,000.00	0.13%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	3	\$608,000.00	0.39%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	2	\$599,000.00	0.38%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$161,200.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$277,200.00	0.18%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$255,800.00	0.16%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$178,750.00	0.11%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$773,250.00	0.49%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$295,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$359,700.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$239,000.00	0.15%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	\$0.00

	MYCUMORTGAGE, LLC	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$404,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$518,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$501,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,666,511.91	1.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$153,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$503,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$155,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$336,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$533,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$161,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$307,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$915,293.00	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$296,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$589,700.00	0.37%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,121,450.00	0.71%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$357,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$200,320.34	0.13%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$254,254.62	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$664,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$539,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$629,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$692,361.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,279,350.00	0.81%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$160,674.00	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$336,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$206,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$762,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,575,305.36	1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$204,400.77	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$237,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$196,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	2	\$645,342.00	0.41%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,467,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$150,700.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION							
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$234,000.00	0.15%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$376,000.00	0.24%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$173,500.00	0.11%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$345,000.00	0.22%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$634,500.00	0.4%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$176,000.00	0.11%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$588,400.00	0.37%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$511,720.00	0.33%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$248,000.00	0.16%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,272,000.00	0.81%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$205,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$209,000.00	0.13%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$233,000.00	0.15%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$177,700.00	0.11%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$708,400.00	0.45%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$209,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	38	\$8,336,078.83	5.3%	0	\$0.00	NA	\$0.00

	UNITED BANK & TRUST	1	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$379,214.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,696,620.34	1.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$186,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$286,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$162,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$181,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$360,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$588,295.96	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$43,361,097.57	27.65%	0	\$0.00	NA	0	\$0.00
Total		672	\$157,255,746.94	100%	0	\$0.00		0	\$0.00
31417EET4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$111,303.58	6.88%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$222,980.00	13.78%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$356,500.00	22.04%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$118,900.00	7.35%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$227,500.00	14.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$580,600.00	35.89%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,617,783.58	100%	0	\$0.00		0	\$0.00
31417EEU1		1	\$142,000.00	6.07%	0	\$0.00	NA	0	\$0.00

		ACCESS NATIONAL BANK							
		AMERISAVE MORTGAGE CORPORATION	2	\$269,500.00	11.51%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$567,905.00	24.26%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$261,040.00	11.15%	0	\$0.00	NA	\$0.00
		CONSUMERS CREDIT UNION	1	\$143,400.00	6.13%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$129,000.00	5.51%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$827,800.00	35.37%	0	\$0.00	NA	\$0.00
Total			17	\$2,340,645.00	100%	0	\$0.00	0	\$0.00
31417EEV9		ACCESS NATIONAL BANK	4	\$989,750.00	2.71%	0	\$0.00	NA	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$4,493,505.00	12.3%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	40	\$12,116,150.00	33.16%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$2,111,130.00	5.78%	0	\$0.00	NA	\$0.00
		BAY EQUITY, LLC	2	\$630,300.00	1.72%	0	\$0.00	NA	\$0.00
		BOFI FEDERAL BANK	1	\$167,000.00	0.46%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	12	\$2,998,772.00	8.21%	0	\$0.00	NA	\$0.00
		CONSUMERS CREDIT UNION	1	\$168,000.00	0.46%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C	5	\$1,627,141.00	4.45%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$162,900.00	0.45%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$11,075,432.42	30.3%	0	\$0.00	NA	\$0.00
Total			127	\$36,540,080.42	100%	0	\$0.00	0	\$0.00
31417EEW7		ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	1.52%	0	\$0.00	NA	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$98,705.10	1.5%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	1	\$86,250.00	1.31%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$107,450.00	1.63%	0	\$0.00	NA	\$0.00
			1	\$108,000.00	1.64%	0	\$0.00	NA	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,000.00	1.61%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$301,750.00	4.58%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$102,000.00	1.55%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$105,100.00	1.6%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$100,000.00	1.52%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$88,800.00	1.35%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$97,300.00	1.48%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$98,250.00	1.49%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$107,900.00	1.64%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$93,500.00	1.42%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$103,000.00	1.56%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$100,000.00	1.52%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$299,380.00	4.55%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$189,550.00	2.88%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	5	\$470,180.58	7.14%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$108,686.10	1.65%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$103,950.00	1.58%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$109,000.00	1.66%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$283,800.00	4.31%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.52%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT	1	\$92,400.00	1.4%	0	\$0.00	NA	\$0.00

	UNION							
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$101,200.00	1.54%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$197,750.00	3%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$102,500.00	1.56%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$102,000.00	1.55%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$92,300.00	1.4%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$88,750.46	1.35%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$96,300.00	1.46%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$103,142.00	1.57%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$108,000.00	1.64%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$109,900.00	1.67%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$95,400.00	1.45%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$204,000.00	3.1%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$99,179.29	1.51%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,420,115.51	21.59%	0	\$0.00	NA	\$0.00
Total		66	\$6,581,489.04	100%	0	\$0.00	0	\$0.00
31417EEX5	AFFILIATED BANK	1	\$296,613.76	1.2%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$644,750.00	2.61%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$417,000.00	1.69%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$346,987.50	1.4%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.74%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$200,000.00	0.81%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$251,750.00	1.02%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$460,900.00	1.86%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$287,000.00	1.16%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$219,000.00	0.89%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$410,000.00	1.66%	0	\$0.00	NA	\$0.00
		1	\$204,000.00	0.83%	0	\$0.00	NA	\$0.00

	COBALT MORTGAGE, INC							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,383.19	0.95%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,100.00	0.81%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$196,368.65	0.79%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$788,196.00	3.19%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$178,650.00	0.72%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$477,000.00	1.93%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$417,000.00	1.69%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$200,000.00	0.81%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$178,191.65	0.72%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	21	\$4,358,024.69	17.63%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$180,200.00	0.73%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$296,500.00	1.2%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$223,000.00	0.9%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$194,899.16	0.79%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$270,300.00	1.09%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$252,300.00	1.02%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.81%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$204,800.00	0.83%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$292,000.00	1.18%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$226,600.00	0.92%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$321,675.63	1.3%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$457,500.00	1.85%	0	\$0.00	NA	\$0.00
	PIONEER BANK	3	\$578,315.39	2.34%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$342,000.00	1.38%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING	1	\$270,900.00	1.1%	0	\$0.00	NA	\$0.00

	CORPORATION							
	SEASONS FEDERAL CREDIT UNION	1	\$194,000.00	0.78%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$221,640.15	0.9%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$306,799.99	1.24%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$236,250.00	0.96%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$174,019.26	0.7%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$237,600.00	0.96%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$698,763.29	2.83%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$450,583.49	1.82%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$6,736,792.63	27.26%	0	\$0.00	NA	\$0.00
Total		100	\$24,717,354.43	100%	0	\$0.00	0	\$0.00
31417EEY3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$102,000.00	6.01%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$205,000.00	12.08%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$633,327.00	37.33%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$199,650.00	11.77%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	1	\$102,715.20	6.05%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$453,892.00	26.76%	0	\$0.00	NA	\$0.00
Total		18	\$1,696,584.20	100%	0	\$0.00	0	\$0.00
31417EEZ0	AMERICAN FINANCIAL RESOURCES, INC	1	\$392,403.00	1.94%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,315.13	0.76%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$151,042.00	0.75%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$121,500.00	0.6%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$141,400.00	0.7%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$174,400.00	0.86%	0	\$0.00	NA	\$0.00

AURORA FINANCIAL GROUP INC	1	\$211,000.00	1.04%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$96,990.00	0.48%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$199,050.00	0.98%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$212,556.40	1.05%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$300,000.00	1.48%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,625,066.55	8.03%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$253,000.00	1.25%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	2	\$442,100.00	2.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$205,000.00	1.01%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$748,300.00	3.7%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$174,727.51	0.86%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$108,474.76	0.54%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$132,700.00	0.66%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$260,700.00	1.29%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$314,400.00	1.55%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$85,200.00	0.42%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,385.13	0.55%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$159,324.00	0.79%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$143,500.00	0.71%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$190,104.21	0.94%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$242,500.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$78,700.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$193,775.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$250,289.76	1.24%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,650.00	0.57%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$246,000.00	1.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$142,500.00	0.7%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$129,000.00	0.64%	0	\$0.00	NA	0	\$0.00
HOME BANC N.A	1	\$238,800.00	1.18%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$263,900.00	1.3%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$429,750.00	2.12%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$188,000.00	0.93%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$212,000.00	1.05%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$325,400.00	1.61%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$119,392.52	0.59%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$96,400.00	0.48%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$96,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$111,500.00	0.55%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$218,000.00	1.08%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$378,533.00	1.87%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$137,600.00	0.68%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,500.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$233,900.00	1.16%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$312,100.00	1.54%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$111,000.00	0.55%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$385,609.72	1.91%	0	\$0.00	NA	0	\$0.00
	1	\$318,340.10	1.57%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION							
	REGIONS BANK	1	\$152,063.45	0.75%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$172,706.00	0.85%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$169,500.00	0.84%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$170,000.00	0.84%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$238,900.00	1.18%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$177,000.00	0.88%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$387,000.00	1.91%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,600.00	0.57%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$394,800.00	1.95%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$150,500.00	0.74%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$197,200.00	0.97%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$197,000.00	0.97%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$578,750.00	2.86%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$95,700.00	0.47%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$286,979.21	1.42%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,562.00	0.98%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$141,000.00	0.7%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.69%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$247,276.78	1.22%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,252,098.94	16.12%	0	\$0.00	NA	\$0.00
Total		109	\$20,226,415.17	100%	0	\$0.00	0	\$0.00
31417EF22	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$597,280.45	2.89%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	1	\$467,961.67	2.26%	0	\$0.00	NA	\$0.00

	UNION							
	BAY-VALLEY MORTGAGE GROUP	1	\$543,778.22	2.63%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$614,861.64	2.97%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$449,997.51	2.18%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$488,822.97	2.36%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$1,492,089.17	7.21%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$461,574.69	2.23%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$1,029,272.50	4.98%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	3	\$1,435,250.71	6.94%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,003,611.59	4.85%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$470,447.19	2.27%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,529,722.06	7.4%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$606,999.63	2.93%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$567,075.80	2.74%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$476,301.70	2.3%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$485,836.25	2.35%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$455,990.04	2.2%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$7,508,595.17	36.31%	0	\$0.00	NA	\$0.00
Total		40	\$20,685,468.96	100%	0	\$0.00	0	\$0.00
31417EF30	ACACIA FEDERAL SAVINGS BANK	1	\$529,500.00	0.99%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$507,400.00	0.95%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	17	\$8,896,900.00	16.62%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	8	\$4,018,203.66	7.51%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$540,000.00	1.01%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$529,000.00	0.99%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$525,000.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$550,774.09	1.03%	0	\$0.00	NA	\$0.00

	FIRST REPUBLIC BANK	2	\$1,035,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$2,627,160.56	4.91%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$551,186.79	1.03%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,061,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,640,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$520,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$585,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$483,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$540,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC	1	\$524,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$503,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$522,453.59	0.98%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$566,259.84	1.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$1,155,600.00	2.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$504,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$954,415.23	1.78%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$510,489.01	0.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$506,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$22,649,800.39	42.3%	0	\$0.00	NA	0	\$0.00
Total		102	\$53,535,893.16	100%	0	\$0.00		0	\$0.00
31417EF48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$9,663,247.03	17.3%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	22	\$12,133,633.11	21.73%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	4	\$1,967,300.00	3.52%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$518,431.15	0.93%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$470,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$31,088,912.82	55.68%	0	\$0.00	NA	0	\$0.00

Total			103	\$55,841,524.11	100%	0	\$0.00		0	\$0.00
31417EF55		BAY-VALLEY MORTGAGE GROUP	1	\$621,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,610,878.51	1.58%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$513,513.48	0.5%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	6	\$3,165,200.00	3.1%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	8	\$3,983,289.13	3.9%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	1	\$478,614.51	0.47%	0	\$0.00	NA	0	\$0.00
		CUSO MORTGAGE, INC	1	\$454,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	3	\$1,529,083.61	1.5%	0	\$0.00	NA	0	\$0.00
		FINANCIAL PARTNERS CREDIT UNION	3	\$1,522,200.00	1.49%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,094,268.14	1.07%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	3	\$1,414,250.00	1.38%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC BANK	1	\$456,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,055,943.26	1.03%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	7	\$3,777,676.51	3.7%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	1	\$606,241.92	0.59%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	4	\$1,889,060.41	1.85%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL CITY MORTGAGE, INC	1	\$623,694.54	0.61%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	3	\$1,633,398.03	1.6%	0	\$0.00	NA	0	\$0.00
		LAND /HOME FINANCIAL SERVICES, INC	2	\$917,720.37	0.9%	0	\$0.00	NA	0	\$0.00
		LEADER BANK, N.A	2	\$907,538.71	0.89%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC	11	\$6,079,674.06	5.95%	0	\$0.00	NA	0	\$0.00
		PATELCO CREDIT UNION	1	\$502,500.00	0.49%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$473,628.94	0.46%	0	\$0.00	NA	0	\$0.00
		PROVIDENT CREDIT UNION	1	\$492,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC	11	\$5,544,003.61	5.43%	0	\$0.00	NA	0	\$0.00
		SAN FRANCISCO FIRE	1	\$474,315.61	0.46%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	SAVINGS BANK OF DANBURY	1	\$548,412.46	0.54%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$2,650,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$6,004,883.24	5.88%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$443,715.53	0.43%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$574,337.41	0.56%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$1,225,685.18	1.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$504,122.60	0.49%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$3,675,799.57	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$44,733,144.68	43.78%	0	\$0.00	NA	0	\$0.00
Total		197	\$102,179,794.02	100%	0	\$0.00		0	\$0.00
31417EF63	EVERBANK	1	\$476,085.05	3.93%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$1,754,790.93	14.5%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$1,869,565.95	15.45%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$516,250.78	4.27%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$433,471.72	3.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$569,832.49	4.71%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$500,656.57	4.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,492,551.66	12.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$4,486,702.61	37.08%	0	\$0.00	NA	0	\$0.00
Total		25	\$12,099,907.76	100%	0	\$0.00		0	\$0.00
31417EF71	AMERISAVE MORTGAGE CORPORATION	1	\$533,247.60	5.98%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	3	\$1,698,181.34	19.04%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$1,172,967.00	13.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$5,513,319.05	61.83%	0	\$0.00	NA	0	\$0.00
Total		16	\$8,917,714.99	100%	0	\$0.00		0	\$0.00

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31417EF89		CITIMORTGAGE, INC	6	\$3,591,017.87	26.67%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$491,207.49	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$9,380,966.75	69.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$13,463,192.11	100%	0	\$0.00		0	\$0.00
31417EF97		1ST MIDAMERICA CREDIT UNION	2	\$424,500.00	0.42%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$539,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	3	\$1,124,750.00	1.12%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	4	\$511,800.00	0.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC	2	\$356,300.00	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$129,965.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	2	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	\$705,532.00	0.7%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	3	\$1,009,000.00	1%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	\$843,750.00	0.84%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	5	\$1,089,200.00	1.08%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	2	\$522,600.00	0.52%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$442,550.00	0.44%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$69,296.00	0.07%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		BANK OF WASHINGTON	1	\$70,050.00	0.07%	0	\$0.00	NA	0	\$0.00
		BANK OF WESTON	1	\$258,613.00	0.26%	0	\$0.00	NA	0	\$0.00
		BAY FEDERAL CREDIT UNION	2	\$717,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK BANK	3	\$536,000.00	0.53%	0	\$0.00	NA	0	\$0.00
			1	\$411,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	CAMBRIDGE STATE BANK	1	\$394,403.94	0.39%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$393,000.00	0.39%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$761,000.00	0.76%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	3	\$981,700.00	0.97%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$313,625.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$308,712.79	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$264,226.22	0.26%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$785,000.00	0.78%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$176,500.00	0.18%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	3	\$548,700.00	0.54%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$196,000.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$181,000.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,235.86	0.07%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	5	\$723,170.00	0.72%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$451,825.00	0.45%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$397,000.00	0.39%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$874,450.00	0.87%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$200,790.00	0.2%	0	\$0.00	NA	\$0.00

	EATON NATIONAL BANK AND TRUST COMPANY							
	ELEVATIONS CU	1	\$414,000.00	0.41%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$142,000.00	0.14%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$94,000.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$70,663.04	0.07%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$438,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$134,600.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	2	\$230,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$191,200.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$662,000.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$378,500.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$274,631.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$416,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$70,370.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	12	\$2,145,700.00	2.13%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,624,519.00	1.61%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$463,200.00	0.46%	0	\$0.00	NA	\$0.00
		1	\$157,700.00	0.16%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF CARM	1	\$119,437.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	7	\$1,078,425.00	1.07%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$557,200.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$414,209.30	0.41%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$368,150.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$84,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$256,300.00	0.25%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$404,000.00	0.4%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$357,000.00	0.35%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$1,562,733.00	1.55%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
	GECU	1	\$114,200.00	0.11%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	2	\$384,000.00	0.38%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$202,300.00	0.2%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$608,000.00	0.6%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$411,100.00	0.41%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$92,400.00	0.09%	0	\$0.00	NA	\$0.00

	HOME STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$478,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$262,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$217,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$287,792.92	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$1,025,785.00	1.02%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$481,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$327,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$766,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$742,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$534,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$657,950.00	0.65%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$66,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	13	\$1,947,916.99	1.93%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$375,057.79	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$681,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	9	\$1,353,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	3	\$634,725.00	0.63%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$377,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$1,509,507.80	1.5%	0	\$0.00	NA	0	\$0.00

	NEW REPUBLIC SAVINGS BANK	2	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$108,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	5	\$1,094,550.00	1.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$280,277.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$130,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$412,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$871,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$1,202,170.96	1.19%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$709,555.00	0.7%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$259,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,777.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	3	\$794,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$220,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$525,896.67	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$95,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$488,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	SOUTHERN COMMERCIAL BANK	2	\$552,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$55,787.31	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$297,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$829,363.00	0.82%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$379,838.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$44,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$124,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$534,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$736,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$260,271.70	0.26%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$4,140,030.00	4.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$435,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$145,175.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$218,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$87,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	8	\$1,141,257.16	1.13%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$35,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$667,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$217,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,004,042.52	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$25,145,521.19	24.99%	0	\$0.00	NA	0	\$0.00
Total		503	\$100,757,380.16	100%	0	\$0.00		0	\$0.00
31417EFA4	3RD FED BANK	1	\$195,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,256,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$4,449,060.00	1.68%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$409,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$770,396.92	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$589,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$609,272.52	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$391,607.78	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,478,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,673,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$951,000.00	0.36%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	14	\$4,211,067.20	1.59%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$405,900.00	0.15%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$972,000.00	0.37%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$531,197.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	7	\$3,055,300.00	1.15%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$320,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	2	\$425,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$246,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$255,200.00	0.1%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$707,500.00	0.27%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$456,000.00	0.17%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$502,550.00	0.19%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	6	\$2,132,100.00	0.8%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$196,500.00	0.07%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	3	\$1,008,800.00	0.38%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$405,000.00	0.15%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$669,600.00	0.25%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,605,892.00	1.36%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$400,100.00	0.15%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	26	\$10,828,892.12	4.08%	0	\$0.00	NA	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	6	\$2,070,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$269,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$842,875.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$705,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$289,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$837,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	12	\$4,282,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$271,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$195,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	13	\$4,136,106.00	1.56%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$283,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	5	\$1,687,803.00	0.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$515,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$701,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$410,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$786,297.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,243,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$1,655,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$214,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,154,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$416,371.94	0.16%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$249,615.08	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$276,301.15	0.1%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$402,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$3,002,411.00	1.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$782,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,109,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$807,404.81	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$403,094.84	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$217,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$293,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,296,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,287,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$263,992.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$594,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$404,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	11	\$4,316,700.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$2,292,057.90	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$3,151,250.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$273,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$519,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$247,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$3,321,710.33	1.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$3,282,342.26	1.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$271,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$403,189.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$403,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$268,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$408,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,360,184.00	0.51%	0	\$0.00	NA	0	\$0.00
	HEMOWISE, INC	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELoANS, INC	2	\$847,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	5	\$1,814,475.85	0.68%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	7	\$2,580,156.00	0.97%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,592,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$285,735.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$821,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,940,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$214,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A	8	\$2,932,750.00	1.11%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$630,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$410,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$622,912.82	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$385,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$802,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$233,054.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$598,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$906,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$667,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$680,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	2	\$510,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$800,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,786,450.00	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$197,195.91	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$407,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$662,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$809,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$778,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		10	\$3,555,026.50	1.34%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	2	\$436,545.00	0.16%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$972,000.00	0.37%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$410,000.00	0.15%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	4	\$1,473,650.00	0.56%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	7	\$2,819,900.00	1.06%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$200,250.00	0.08%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$213,700.00	0.08%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$641,000.00	0.24%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$282,292.01	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$600,000.00	0.23%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,356,490.00	0.51%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	3	\$721,250.00	0.27%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	3	\$754,550.00	0.28%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$224,000.00	0.08%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$487,750.00	0.18%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$450,078.26	0.17%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$542,000.00	0.2%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$193,750.00	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$804,000.00	0.3%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$815,000.00	0.31%	0	\$0.00	NA	\$0.00

	RENASANT BANK	2	\$469,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$747,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,765,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$408,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	17	\$5,518,700.00	2.08%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$408,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$402,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,009,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$175,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$406,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,548,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$528,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$740,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$319,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$807,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$263,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$223,908.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$988,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$937,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW	2	\$684,800.00	0.26%	0	\$0.00	NA	0	\$0.00

	MEXICO							
	SUMMIT FUNDING, INC	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$635,500.00	0.24%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	3	\$1,052,750.00	0.4%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$589,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	9	\$2,102,334.74	0.79%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,337,000.00	0.5%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$808,100.00	0.3%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$408,000.00	0.15%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	10	\$3,199,331.85	1.21%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$399,000.00	0.15%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$410,000.00	0.15%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$411,000.00	0.16%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$400,000.00	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$404,000.00	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$1,013,000.00	0.38%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE CORPORATION	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$76,403,355.38	28.93%	0	\$0.00	NA	0	\$0.00
Total		799	\$265,154,452.17	100%	0	\$0.00		0	\$0.00
31417EFB2	1ST SECURITY BANK OF WASHINGTON	1	\$359,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$323,490.10	0.14%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$414,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,260,105.00	1.87%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$355,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$610,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$413,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,201,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,233,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$471,795.42	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,432,583.73	1.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$810,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$702,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$282,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$1,060,272.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$2,610,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$330,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$243,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,335,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	BANKNEWPORT	2	\$414,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$675,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,078,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$454,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$522,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,691,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$197,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$369,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$328,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,464,550.00	1.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$236,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	24	\$9,541,309.09	4.19%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$440,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$376,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,873,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	13	\$4,490,800.00	1.97%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$2,315,042.00	1.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$332,000.00	0.15%	0	\$0.00	NA	0	\$0.00

COMMUNITYONE BANK, N.A	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$291,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CONVERSE COUNTY BANK	2	\$595,400.00	0.26%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$316,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	2	\$490,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$328,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$383,925.00	0.17%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$977,700.00	0.43%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$1,047,500.00	0.46%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	7	\$1,700,820.00	0.75%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	2	\$423,750.00	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$190,892.15	0.08%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	9	\$2,918,800.00	1.28%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$658,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$959,200.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$439,700.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$412,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$231,284.50	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$497,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$734,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,257,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$498,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$5,664,650.00	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,228,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,371,550.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$532,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	3	\$671,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$316,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$2,121,248.66	0.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,565,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$444,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$184,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$376,341.63	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$274,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$392,333.00	0.17%	0	\$0.00	NA	0	\$0.00

	INVESTORS BANK	4	\$1,082,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,061,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,670,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	19	\$6,642,452.00	2.92%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	5	\$1,716,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$884,999.00	0.39%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$465,707.11	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$967,560.00	0.42%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$430,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$412,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$314,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$533,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$414,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	4	\$1,333,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$465,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$715,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$460,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$848,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$256,615.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$453,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$432,031.00	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	7	\$1,563,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$384,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$518,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$234,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,642,137.20	0.72%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$744,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	5	\$1,560,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$886,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$1,927,430.00	0.85%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$783,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,404,774.92	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$209,520.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$223,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,216,962.00	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	4	\$869,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$371,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	1	\$359,700.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNION							
	PRAIRIE STATE BANK & TRUST	1	\$185,600.00	0.08%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$495,000.00	0.22%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$398,000.00	0.17%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$390,000.00	0.17%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$289,600.00	0.13%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$385,000.00	0.17%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$213,600.00	0.09%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,033,300.00	0.89%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	9	\$3,304,900.00	1.45%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$398,000.00	0.17%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$4,164,900.00	1.83%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	1	\$308,000.00	0.14%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	5	\$1,247,000.00	0.55%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$231,000.00	0.1%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$728,500.00	0.32%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$412,000.00	0.18%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	2	\$921,700.00	0.4%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$186,000.00	0.08%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$588,000.00	0.26%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$400,520.00	0.18%	0	\$0.00	NA	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$619,290.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$536,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$211,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$798,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$229,259.07	0.1%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,131,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	11	\$2,754,200.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,536,382.00	1.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,382,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,332,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,693,300.00	1.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$303,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$466,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,799,420.00	0.79%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$284,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$416,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$395,606.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$362,300.00	0.16%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION							
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,028,013.57	0.45%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	2	\$670,500.00	0.29%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$236,250.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	198	\$62,222,459.98	27.39%	0	\$0.00	NA	\$0.00
Total		742	\$227,696,356.13	100%	0	\$0.00	0	\$0.00
31417EFC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$742,000.00	0.3%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$763,950.00	0.31%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,906,625.00	0.77%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,005.00	0.09%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$265,317.00	0.11%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,670,470.00	0.68%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$175,500.00	0.07%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$278,900.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$382,500.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$183,209.16	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$245,200.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$599,375.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$618,170.27	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT	1	\$308,823.77	0.13%	0	\$0.00	NA	\$0.00

	UNION							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,122,500.00	0.45%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$510,000.00	0.21%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$447,900.00	0.18%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$252,200.00	0.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$1,502,068.00	0.61%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$261,200.00	0.11%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$521,180.00	0.21%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$1,096,000.00	0.44%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$3,283,200.00	1.33%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$1,340,000.00	0.54%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$373,500.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	2	\$665,900.00	0.27%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,500.00	0.11%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$191,500.00	0.08%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$1,535,900.00	0.62%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$329,800.00	0.13%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$407,000.00	0.16%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$543,000.00	0.22%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$235,750.00	0.1%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$399,500.00	0.16%	0	\$0.00	NA	\$0.00

	BRIDGEWATER CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,579,150.00	1.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$493,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$640,040.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$625,974.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	21	\$11,031,215.52	4.47%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,820,955.00	0.74%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$289,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$215,675.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$613,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$227,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$303,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,877,815.00	0.76%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$2,166,650.00	0.88%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$189,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	23	\$6,648,890.05	2.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$334,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$230,900.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC	5	\$1,060,037.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$351,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$735,020.00	0.3%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$369,575.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	25	\$7,401,296.71	3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,861,350.00	0.75%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$967,580.00	0.39%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$385,292.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$450,565.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	20	\$6,393,269.00	2.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	4	\$1,052,006.36	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,877,817.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$684,567.07	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,058,903.68	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$241,045.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST COUNTY BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,858,733.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$298,779.04	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$798,500.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$2,068,000.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$760,559.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$2,472,775.00	1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$1,032,999.97	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$359,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$279,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$180,900.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	15	\$4,600,076.00	1.86%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	5	\$2,637,064.02	1.07%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,450,950.00	0.59%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$184,028.49	0.07%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$178,560.00	0.07%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$206,200.00	0.08%	0	\$0.00	NA	\$0.00

	FRANSEN BANK & TRUST	1	\$192,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$2,552,123.51	1.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$1,381,150.00	0.56%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$384,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$290,314.00	0.12%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$240,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$838,974.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$845,058.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$388,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$473,468.89	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$289,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$688,409.00	0.28%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$904,466.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$865,065.79	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$290,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	4	\$1,707,253.95	0.69%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$709,690.00	0.29%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	J.G. WENTWORTH HOME LENDING, LLC	2	\$606,243.00	0.25%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$411,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$208,981.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$976,153.73	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$403,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,400,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	8	\$3,626,100.00	1.47%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$531,709.09	0.22%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$660,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$1,278,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$575,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$619,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$185,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$555,885.00	0.23%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$214,097.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$193,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,304,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$238,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,849.07	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$819,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	METUCHEN SAVINGS BANK							
	MI FINANCIAL CORPORATION	1	\$222,100.00	0.09%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$238,500.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,235,952.00	0.5%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$315,250.00	0.13%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$623,500.00	0.25%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$364,553.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$633,600.00	0.26%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,186,794.00	0.48%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$273,750.00	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	2	\$429,500.00	0.17%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$176,986.13	0.07%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$1,237,220.00	0.5%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$233,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$386,000.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$1,247,695.00	0.51%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$582,245.50	0.24%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$442,800.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$713,533.00	0.29%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$319,299.00	0.13%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$383,150.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$234,546.00	0.09%	0	\$0.00	NA	\$0.00

	NUMERICA CREDIT UNION							
	ON Q FINANCIAL, INC	1	\$281,300.00	0.11%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$1,377,000.00	0.56%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$542,500.00	0.22%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$682,900.00	0.28%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$222,130.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$179,550.00	0.07%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$206,075.00	0.08%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$292,300.00	0.12%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$430,650.00	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$537,380.00	0.22%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,971,280.00	0.8%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$193,500.00	0.08%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$311,900.00	0.13%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$194,482.58	0.08%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$232,800.00	0.09%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	2	\$497,830.00	0.2%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	2	\$500,958.00	0.2%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,051,712.00	0.43%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$295,500.00	0.12%	0	\$0.00	NA	\$0.00
	RENASANT BANK	4	\$876,640.00	0.35%	0	\$0.00	NA	\$0.00
		2	\$600,047.70	0.24%	0	\$0.00	NA	\$0.00

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION							
	RIGHT START MORTGAGE, INC	1	\$229,500.00	0.09%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$431,200.00	0.17%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$494,700.00	0.2%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$571,000.00	0.23%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$183,350.00	0.07%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	3	\$1,018,200.00	0.41%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$690,050.00	0.28%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$702,697.25	0.28%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$214,215.74	0.09%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,999,150.00	0.81%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$241,600.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$918,920.00	0.37%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$789,500.00	0.32%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$305,550.00	0.12%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$402,500.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$530,331.00	0.21%	0	\$0.00	NA	\$0.00

	ST. MARYS BANK	2	\$497,510.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$436,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,643,404.00	0.67%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$599,766.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$186,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$651,188.00	0.26%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$363,680.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$318,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$448,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$776,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$233,210.40	0.09%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$356,689.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$562,720.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$260,779.87	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$247,253.00	0.1%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$294,745.49	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,357,308.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	3	\$980,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$392,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$206,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,951,461.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$850,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$925,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$429,120.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	3	\$590,605.41	0.24%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,418,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$468,587.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$732,851.00	0.3%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$469,789.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$266,912.07	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$49,975,310.30	20.23%	0	\$0.00	NA	0	\$0.00
Total		853	\$247,022,459.58	100%	0	\$0.00		0	\$0.00
31417EFD8	3RD FED BANK	1	\$151,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$1,251,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		10	\$1,576,550.00	0.44%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION							
	ADIRONDACK TRUST COMPANY THE	1	\$161,000.00	0.04%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$344,400.00	0.1%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$513,000.00	0.14%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,159,912.36	0.32%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$166,400.00	0.05%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$169,000.00	0.05%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	4	\$634,910.00	0.18%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$171,000.00	0.05%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	10	\$1,633,736.14	0.45%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,622,750.00	0.45%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$325,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	8	\$1,311,081.58	0.36%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$666,065.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	5	\$793,413.18	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	2	\$334,500.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$162,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$494,600.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,120,762.94	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$155,518.87	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,000.00	0.04%	0	\$0.00	NA	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$987,800.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$614,500.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$822,400.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$156,100.00	0.04%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	18	\$2,886,300.00	0.8%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$309,600.00	0.09%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	8	\$1,246,350.00	0.34%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,307,055.00	0.36%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	46	\$7,510,773.03	2.08%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$322,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$314,272.00	0.09%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	3	\$499,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	24	\$3,932,775.00	1.09%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$316,750.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$961,708.35	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,425,400.00	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$318,750.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$173,650.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$936,100.00	0.26%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$174,800.00	0.05%	0	\$0.00	NA	0	\$0.00
BANNER BANK	3	\$496,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$481,156.08	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	12	\$1,950,614.00	0.54%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	3	\$496,500.00	0.14%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	11	\$1,768,250.00	0.49%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$167,500.00	0.05%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$792,950.00	0.22%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$470,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	4	\$691,500.00	0.19%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,766,592.00	0.49%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$169,437.00	0.05%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	3	\$486,600.00	0.13%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$315,920.00	0.09%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$484,300.00	0.13%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	15	\$5,707,100.00	1.58%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	13	\$2,060,157.00	0.57%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$654,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$173,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$168,697.61	0.05%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,290,351.23	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$640,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$321,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	12	\$1,902,870.00	0.53%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	12	\$1,967,391.00	0.54%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	2	\$347,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$306,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$158,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$168,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	13	\$2,104,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	11	\$1,776,895.00	0.49%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$157,673.95	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$150,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$344,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$477,450.00	0.13%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	8	\$1,273,551.00	0.35%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$653,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$164,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	3	\$481,210.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	4	\$625,579.00	0.17%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$337,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$343,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$479,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$166,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$649,823.87	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	11	\$1,775,026.50	0.49%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$338,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,153,045.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$820,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$1,291,306.00	0.36%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$787,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$331,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$812,436.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$978,150.00	0.27%	0	\$0.00	NA	0	\$0.00

	EQUITY RESOURCES, INC	2	\$320,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$512,115.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$993,878.00	0.27%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	4	\$644,890.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$165,086.35	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$162,925.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$1,281,156.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$310,626.65	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$321,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$512,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$158,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$166,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,762,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,946,270.45	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$335,016.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$169,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$1,102,646.95	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$499,690.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	5	\$805,626.94	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$323,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$951,355.08	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$171,685.25	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,503,156.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$461,765.82	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$481,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	21	\$3,371,115.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$473,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	23	\$3,754,259.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$327,776.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$313,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$315,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$308,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$170,145.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$308,669.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$4,533,281.54	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$3,750,119.81	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$166,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	8	\$1,726,850.00	0.48%	0	\$0.00	NA	0	\$0.00

	UNION							
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$325,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$172,000.00	0.05%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$2,215,475.29	0.61%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	18	\$2,920,117.00	0.81%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$662,820.00	0.18%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$169,955.00	0.05%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$323,764.00	0.09%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	3	\$506,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$161,000.00	0.04%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$154,000.00	0.04%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	14	\$2,272,080.00	0.63%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$632,500.00	0.17%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$171,000.00	0.05%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	7	\$1,141,150.00	0.32%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$680,005.00	0.19%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$349,000.00	0.1%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$341,050.00	0.09%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	5	\$810,537.39	0.22%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$161,405.00	0.04%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$156,750.00	0.04%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$460,200.00	0.13%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$309,750.00	0.09%	0	\$0.00	NA	\$0.00
	HOME BANK	3	\$493,500.00	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$642,851.80	0.18%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$154,000.00	0.04%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE	1	\$159,600.00	0.04%	0	\$0.00	NA	\$0.00

	CORPORATION							
	HOMETOWN BANK	1	\$156,750.00	0.04%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	3	\$483,400.00	0.13%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$489,550.00	0.14%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$460,162.89	0.13%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,907.46	0.04%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,737.00	0.04%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,150,035.00	0.32%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$928,200.00	0.26%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$165,100.00	0.05%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$165,600.00	0.05%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$152,950.00	0.04%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$626,450.00	0.17%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$641,252.13	0.18%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$151,050.00	0.04%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$325,400.00	0.09%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$471,300.00	0.13%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$312,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	3	\$472,428.00	0.13%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$164,000.00	0.05%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$811,500.00	0.22%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,257,200.00	0.35%	0	\$0.00	NA	\$0.00

	LANDMARK CREDIT UNION	5	\$790,627.80	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$348,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$307,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$666,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$475,466.80	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$679,725.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$318,692.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$321,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$478,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$486,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$326,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	5	\$803,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$819,728.17	0.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$308,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$156,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$831,110.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$331,255.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$802,494.00	0.22%	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	2	\$309,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	8	\$1,314,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$321,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$511,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$173,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$331,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$151,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,011,825.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$164,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$330,155.00	0.09%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	6	\$958,043.16	0.26%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$159,354.27	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$820,461.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$173,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$333,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$789,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	7	\$1,139,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$322,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	NEW ERA BANK	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$331,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$320,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$794,241.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,135,858.41	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,619,301.89	0.45%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$157,140.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$309,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$330,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	8	\$1,344,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$317,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$958,975.00	0.27%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	12	\$4,292,854.05	1.19%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$158,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$642,231.04	0.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$317,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$174,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$320,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$813,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,572,115.80	0.43%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$155,699.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$838,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	9	\$1,454,925.00	0.4%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PINNACLE MORTGAGE GROUP, INC	2	\$320,000.00	0.09%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$324,719.83	0.09%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$323,000.00	0.09%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$157,000.00	0.04%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$165,000.00	0.05%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$771,000.00	0.21%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$328,450.00	0.09%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$173,888.77	0.05%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$481,350.00	0.13%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$155,898.69	0.04%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$316,800.00	0.09%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$153,671.00	0.04%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$315,000.00	0.09%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$490,000.00	0.14%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$485,700.00	0.13%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$172,366.78	0.05%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$166,200.00	0.05%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$665,000.00	0.18%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$343,335.17	0.09%	0	\$0.00	NA	\$0.00

	REDWOOD CAPITAL BANK	1	\$165,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$460,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	9	\$1,451,811.00	0.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$166,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$309,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$471,924.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$811,055.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$166,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	10	\$1,614,956.70	0.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	8	\$1,292,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$307,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$330,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$488,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$320,462.58	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,608.47	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	4	\$635,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$479,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$316,563.93	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$320,563.00	0.09%	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA							
	SECURITY NATIONAL MORTGAGE	5	\$791,000.00	0.22%	0	\$0.00	NA	\$0.00
	SECURITY ONE LENDING	2	\$775,250.00	0.21%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$2,922,850.00	0.81%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	2	\$335,500.00	0.09%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$152,000.00	0.04%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$332,420.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$665,017.00	0.18%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$150,300.00	0.04%	0	\$0.00	NA	\$0.00
	SPC CREDIT UNION	1	\$153,850.00	0.04%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$171,000.00	0.05%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$162,450.00	0.04%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$812,790.00	0.22%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	4	\$646,800.00	0.18%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$151,920.00	0.04%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$169,732.45	0.05%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$337,800.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,120,367.00	0.31%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$488,620.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$162,550.00	0.04%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF	3	\$486,500.00	0.13%	0	\$0.00	NA	\$0.00

	MARYLAND, INC							
	STEARNS LENDING, INC	3	\$495,400.00	0.14%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	5	\$809,375.00	0.22%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$156,000.00	0.04%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$1,098,150.00	0.3%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$821,650.00	0.23%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$839,250.00	0.23%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	14	\$2,265,650.00	0.63%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	4	\$635,450.00	0.18%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$311,000.00	0.09%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	4	\$1,101,920.00	0.3%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$649,315.00	0.18%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$333,850.00	0.09%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE BANK OF BENNINGTON	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$164,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	2	\$315,750.00	0.09%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$334,800.00	0.09%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$167,000.00	0.05%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$154,500.00	0.04%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$474,407.77	0.13%	0	\$0.00	NA	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$163,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$163,930.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$156,014.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$488,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$156,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$499,673.77	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	3	\$506,163.92	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,108,405.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	30	\$4,920,790.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$476,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$2,912,863.24	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$161,405.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$172,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	3	\$479,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$2,952,174.90	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$635,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$335,408.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$483,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$316,200.00	0.09%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$651,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$487,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$2,092,230.00	0.58%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	5	\$793,114.00	0.22%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	3	\$487,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$984,592.00	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$653,658.96	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$168,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$161,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$325,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$172,380.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,260,714.18	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$174,599.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$323,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$664,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$323,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$320,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	543	\$98,728,887.38	27.21%	0	\$0.00	NA	0	\$0.00

Total			2,058	\$361,860,464.37	100%	0	\$0.00		0	\$0.00
31417EFE6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$294,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$348,650.00	0.12%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$253,800.00	0.08%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$270,750.00	0.09%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	6	\$2,770,500.00	0.92%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	18	\$4,547,656.00	1.51%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC	1	\$211,850.00	0.07%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC	3	\$803,225.00	0.27%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	11	\$3,190,295.82	1.06%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$290,700.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$276,953.82	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$574,700.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$522,750.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	2	\$421,600.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	\$887,972.23	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$258,959.37	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,028,500.00	0.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	1	\$279,775.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	4	\$1,406,000.00	0.47%	0	\$0.00	NA	0	\$0.00
			2	\$702,525.00	0.23%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP							
	AMERIFIRST FINANCIAL CORPORATION	4	\$944,107.00	0.31%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$1,120,700.00	0.37%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$216,600.00	0.07%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$620,350.00	0.21%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,976,000.00	0.66%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	15	\$3,768,519.23	1.25%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$345,800.00	0.11%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$422,750.00	0.14%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$869,850.00	0.29%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$449,051.00	0.15%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$486,400.00	0.16%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$1,447,855.00	0.48%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$487,350.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$234,650.00	0.08%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$208,050.00	0.07%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$586,625.00	0.19%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$180,203.30	0.06%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$1,629,925.00	0.54%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$394,000.00	0.13%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	4	\$1,077,200.00	0.36%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$254,600.00	0.08%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$525,250.00	0.17%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$285,000.00	0.09%	0	\$0.00	NA	\$0.00

	BOULDER VALLEY CREDIT UNION	1	\$216,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$202,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$394,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,082,405.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$175,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	18	\$10,401,017.85	3.45%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	13	\$3,551,425.00	1.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,113,505.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$1,126,227.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$189,430.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$195,225.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	31	\$9,087,043.00	3.02%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$293,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,383,968.40	0.46%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$299,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	13	\$3,642,783.00	1.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$528,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	4	\$1,106,749.00	0.37%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$861,641.00	0.29%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$228,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$216,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	CUMANET, LLC	1	\$261,725.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$736,160.23	0.24%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$220,875.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$183,815.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$692,171.30	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$415,107.00	0.14%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$415,575.30	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,888,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$313,405.00	0.1%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$339,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,354,830.00	0.45%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$1,060,675.00	0.35%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,585,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	3	\$793,480.00	0.26%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,453,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,652,650.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$331,965.19	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$243,648.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$280,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,743,650.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$964,084.69	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$365,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$294,975.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$596,375.00	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION							
	FIRST COUNTY BANK	1	\$261,250.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$284,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$575,756.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$698,250.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	11	\$2,590,240.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$655,650.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,744,675.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$913,185.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$473,237.59	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$218,025.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	24	\$6,540,047.00	2.17%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$1,860,949.66	0.62%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,002,300.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$311,560.00	0.1%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$386,357.46	0.13%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$2,165,003.98	0.72%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,017,450.00	0.34%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$270,750.00	0.09%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$189,050.00	0.06%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	5	\$1,189,903.00	0.39%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$613,350.00	0.2%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$223,250.00	0.07%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$204,250.00	0.07%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC	6	\$1,524,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$1,082,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$465,049.50	0.15%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$403,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$375,345.00	0.12%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$548,625.00	0.18%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$185,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$427,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$412,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$511,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$850,338.00	0.28%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$487,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$194,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$814,910.00	0.27%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$299,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$555,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,532,150.00	0.51%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$941,625.00	0.31%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$879,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$506,772.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,347,500.00	0.45%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	3	\$684,855.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$371,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$1,196,525.00	0.4%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$335,867.73	0.11%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$254,607.37	0.08%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$216,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$877,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$215,973.25	0.07%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$642,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$237,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$620,435.01	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$370,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	2	\$509,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$894,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$351,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	6	\$1,797,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,107,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$264,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$282,701.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,876,561.48	0.62%	0	\$0.00	NA	0	\$0.00
		2	\$541,405.00	0.18%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC							
	MYCUMORTGAGE, LLC	3	\$628,200.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,327,100.00	0.44%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$216,600.00	0.07%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	2	\$582,825.00	0.19%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	3	\$675,925.00	0.22%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$460,750.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	9	\$2,346,749.00	0.78%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,413,492.90	0.47%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$186,200.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$255,550.00	0.08%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$204,150.00	0.07%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$547,675.00	0.18%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	4	\$1,181,800.00	0.39%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	6	\$2,262,243.89	0.75%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$266,000.00	0.09%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$251,750.00	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, F.S.B	1	\$175,700.00	0.06%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$785,450.00	0.26%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$185,250.00	0.06%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$407,700.00	0.14%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$426,405.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$627,950.00	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$283,200.00	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE	8	\$2,157,905.00	0.72%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PINNACLE MORTGAGE GROUP, INC	6	\$1,623,455.00	0.54%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	4	\$1,123,850.00	0.37%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$428,169.55	0.14%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$308,750.00	0.1%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$347,000.00	0.12%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$1,016,450.00	0.34%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$184,964.77	0.06%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	2	\$442,510.00	0.15%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	6	\$1,444,183.00	0.48%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$611,286.00	0.2%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$188,100.00	0.06%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$346,750.00	0.12%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$272,650.00	0.09%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	5	\$1,036,355.00	0.34%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$625,000.00	0.21%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$284,905.00	0.09%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$682,900.00	0.23%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$551,000.00	0.18%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$825,519.86	0.27%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,390,700.00	0.46%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	7	\$1,611,448.10	0.53%	0	\$0.00	NA	\$0.00
	SECURITY ONE LENDING	1	\$185,200.00	0.06%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$308,750.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$278,000.00	0.09%	0	\$0.00	NA	\$0.00

	SHREWSBURY FEDERAL CREDIT UNION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$964,095.00	0.32%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$225,150.00	0.07%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$351,650.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,635,425.00	0.54%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$248,900.00	0.08%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$492,050.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$818,900.00	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$643,150.00	0.21%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	5	\$2,036,750.00	0.68%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	4	\$1,072,658.00	0.36%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$790,875.00	0.26%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$484,500.00	0.16%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$240,571.99	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$1,575,350.00	0.52%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	3	\$855,000.00	0.28%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$200,450.00	0.07%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$311,600.00	0.1%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$614,555.00	0.2%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$201,600.00	0.07%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT	3	\$802,052.83	0.27%	0	\$0.00	NA	\$0.00

	UNION							
	TLC COMMUNITY CREDIT UNION	1	\$188,100.00	0.06%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$218,000.00	0.07%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$282,150.00	0.09%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$204,700.00	0.07%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$237,500.00	0.08%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	5	\$1,320,496.52	0.44%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$256,500.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$574,750.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$223,221.45	0.07%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$562,875.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	28	\$7,875,840.00	2.61%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$178,125.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$3,026,550.00	1%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,077,500.00	0.36%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$299,250.00	0.1%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,050.00	0.13%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$578,550.00	0.19%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,245,850.00	0.41%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	5	\$1,248,300.00	0.41%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$280,250.00	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,591,275.00	0.53%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	6	\$1,603,716.00	0.53%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	4	\$794,657.12	0.26%	0	\$0.00	NA	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$617,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$201,257.50	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$226,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$290,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$425,948.39	0.14%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$492,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$73,271,905.98	24.43%	0	\$0.00	NA	0	\$0.00
Total		1,078	\$301,269,986.61	100%	0	\$0.00		0	\$0.00
31417EFF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$443,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,638,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$4,793,581.00	1.85%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$650,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$720,623.96	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$355,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$995,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$219,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$604,217.93	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT	3	\$662,581.43	0.26%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$535,500.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,270,390.00	0.49%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$469,800.00	0.18%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$620,950.00	0.24%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$1,312,600.00	0.51%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$899,400.00	0.35%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	14	\$3,211,444.84	1.24%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,204,700.00	0.46%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$346,500.00	0.13%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$790,400.00	0.31%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$1,668,987.00	0.64%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$382,700.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$242,100.00	0.09%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$239,453.00	0.09%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$1,092,478.00	0.42%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	5	\$1,265,787.00	0.49%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$323,000.00	0.12%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$299,700.00	0.12%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$402,400.00	0.16%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$346,500.00	0.13%	0	\$0.00	NA	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,314,159.00	1.28%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$398,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$708,800.00	0.27%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$267,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	15	\$6,160,410.00	2.38%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$1,808,651.00	0.7%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$198,450.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,489,526.42	0.57%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$916,937.23	0.35%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,045,396.20	0.4%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	20	\$5,654,522.00	2.18%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,903,181.20	0.73%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	19	\$6,121,090.00	2.36%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$710,800.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$272,700.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$322,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	4	\$1,107,630.00	0.43%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	2	\$391,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	CUMANET, LLC	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$202,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$609,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$255,708.95	0.1%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,585,001.73	0.61%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,584,975.00	1%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$348,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$572,999.00	0.22%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$935,610.22	0.36%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$1,813,242.00	0.7%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,093,556.00	0.42%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$879,077.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$205,150.14	0.08%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	16	\$5,701,826.96	2.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,353,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$238,384.02	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$562,168.80	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$628,986.67	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$531,458.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY,	1	\$268,838.00	0.1%	0	\$0.00	NA	0	\$0.00

LTD								
FIRST FEDERAL BANK	1	\$249,300.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$278,551.24	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$876,375.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$297,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$395,294.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,734,935.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$732,812.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$235,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,924,969.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$4,347,671.00	1.68%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$373,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,251,200.00	0.48%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$565,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,749,221.00	0.68%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.00

MORTGAGE SERVICES								
GATEWAY MORTGAGE CORPORATION	1	\$406,547.00	0.16%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$256,950.00	0.1%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$264,553.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$469,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$618,075.00	0.24%	0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$235,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$669,891.45	0.26%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$924,200.00	0.36%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$1,160,868.00	0.45%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$184,400.00	0.07%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$927,500.00	0.36%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	3	\$815,000.00	0.31%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$373,500.00	0.14%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,177,750.00	0.45%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$372,864.00	0.14%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$534,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,007,210.00	0.77%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$249,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$375,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$377,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,827,550.00	0.71%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	15	\$4,887,765.11	1.89%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$1,369,355.00	0.53%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$244,614.42	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$327,327.25	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$272,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$403,269.10	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$474,940.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$266,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$225,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	6	\$1,759,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$606,431.26	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$216,100.00	0.08%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC							
	MISSION FEDERAL CREDIT UNION	2	\$543,500.00	0.21%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	2	\$767,000.00	0.3%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	3	\$709,250.00	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,900.00	0.07%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	10	\$2,526,750.00	0.98%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$205,700.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,222,065.00	0.47%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$322,000.00	0.12%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$553,000.00	0.21%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$178,155.00	0.07%	0	\$0.00	NA	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$300,289.00	0.12%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$302,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$2,196,000.00	0.85%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$274,500.00	0.11%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$317,900.00	0.12%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$179,600.00	0.07%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$416,700.00	0.16%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	7	\$2,624,750.00	1.01%	0	\$0.00	NA	\$0.00
		2	\$790,200.00	0.3%	0	\$0.00	NA	\$0.00

	ORANGE COUNTY'S CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	1	\$217,600.00	0.08%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$191,700.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$227,300.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, F.S.B	1	\$179,050.00	0.07%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$634,000.00	0.24%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$236,100.00	0.09%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$468,000.00	0.18%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$381,968.19	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$661,903.00	0.26%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,663,629.00	1.03%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$315,000.00	0.12%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$285,200.00	0.11%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,021,900.00	0.39%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$346,913.79	0.13%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$372,500.00	0.14%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	2	\$504,000.00	0.19%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,192,410.00	0.46%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$711,000.00	0.27%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$321,342.00	0.12%	0	\$0.00	NA	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$217,633.91	0.08%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	\$0.00
		2	\$431,100.00	0.17%	0	\$0.00	NA	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION							
	ROBINS FINANCIAL CREDIT UNION	1	\$203,500.00	0.08%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,116,518.00	0.43%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$722,000.00	0.28%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$245,400.00	0.09%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$237,814.00	0.09%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$910,000.00	0.35%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$607,500.00	0.23%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,069,900.00	0.8%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	1	\$455,400.00	0.18%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$1,021,617.00	0.39%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,149,862.00	1.22%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$305,910.00	0.12%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$467,300.00	0.18%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$539,000.00	0.21%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$177,975.55	0.07%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$632,663.00	0.24%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$246,041.39	0.09%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$504,900.00	0.19%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$281,700.00	0.11%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,500.00	0.07%	0	\$0.00	NA	\$0.00

	STOCKMAN BANK OF MONTANA	3	\$634,760.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$467,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$347,670.00	0.13%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$179,910.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$303,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	4	\$1,279,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$633,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,261,645.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$568,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$429,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	8	\$1,885,793.86	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$807,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$5,267,516.89	2.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$492,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	5	\$1,273,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$552,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,043,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	6	\$1,710,928.00	0.66%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$412,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$892,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$918,500.00	0.35%	0	\$0.00	NA	0	\$0.00

	WEST GATE BANK	1	\$202,455.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$410,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$752,770.29	0.29%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$304,514.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$58,413,974.08	22.6%	0	\$0.00	NA	0	\$0.00
Total		895	\$259,105,915.48	100%	0	\$0.00		0	\$0.00
31417EFG1	ACACIA FEDERAL SAVINGS BANK	1	\$279,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$856,750.00	3.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$374,584.16	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$616,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$260,700.00	1.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$663,211.05	2.64%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$200,350.00	0.8%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$578,700.00	2.3%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$277,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$408,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$214,888.00	0.86%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$226,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$196,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$266,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$292,000.00	1.16%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION OF LYNN	1	\$179,022.00	0.71%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$613,300.00	2.44%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$209,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$839,750.00	3.34%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$411,562.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$210,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$395,700.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$630,800.00	2.51%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$249,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$184,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$214,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$176,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$282,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$533,050.00	2.12%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$400,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$226,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$211,455.00	0.84%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$246,376.50	0.98%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$179,257.00	0.71%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$678,275.09	2.7%	0	\$0.00	NA	0	\$0.00

	RIVER VALLEY BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,178,200.00	4.69%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$325,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$206,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$185,850.61	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,617,535.88	26.35%	0	\$0.00	NA	0	\$0.00
Total		98	\$25,130,517.29	100%	0	\$0.00		0	\$0.00
31417EFH9	ALABAMA ONE CREDIT UNION	1	\$274,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$183,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$209,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$278,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$205,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$256,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$260,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$219,554.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$352,805.00	1.4%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$540,000.00	2.14%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK & TRUST	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$317,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$475,023.18	1.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$286,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$310,300.00	1.23%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$635,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$184,630.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$247,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$225,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$285,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$580,914.00	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$188,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$330,800.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$361,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$551,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$177,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$491,600.00	1.95%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$176,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$395,600.00	1.57%	0	\$0.00	NA	0	\$0.00
		1	\$219,600.00	0.87%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION							
	MOUNTAIN AMERICA CREDIT UNION	2	\$445,600.00	1.77%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$249,000.00	0.99%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$184,000.00	0.73%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	2	\$547,109.99	2.17%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$267,000.00	1.06%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$219,000.00	0.87%	0	\$0.00	NA	\$0.00
	OPEAS ADVISORS, INC	1	\$289,500.00	1.15%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$375,000.00	1.49%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$297,236.63	1.18%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$277,000.00	1.1%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$274,700.00	1.09%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$327,000.00	1.3%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$300,000.00	1.19%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,500.00	2.36%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$194,000.00	0.77%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,613,099.00	6.39%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$209,675.00	0.83%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.98%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$627,000.00	2.48%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$213,000.00	0.84%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$379,300.00	1.5%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$672,550.00	2.67%	0	\$0.00	NA	\$0.00

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	Unavailable	23	\$5,402,276.96	21.4%	0	\$0.00	NA	0	\$0.00
Total		100	\$25,231,523.76	100%	0	\$0.00		0	\$0.00
31417EFJ5	AMERICAN BANK	1	\$177,715.36	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$381,200.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$258,976.00	1.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$406,200.00	1.62%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$410,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$441,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$213,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$193,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$217,166.00	0.87%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$1,372,000.00	5.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$257,808.34	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$574,950.00	2.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$177,220.56	0.71%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$228,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$177,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$569,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$226,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,006,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$852,200.00	3.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$416,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$400,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$306,500.00	1.22%	0	\$0.00	NA	0	\$0.00

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	FREMONT BANK	3	\$926,400.00	3.69%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$349,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$205,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$605,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$323,445.00	1.29%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$255,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$272,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$411,541.00	1.64%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$407,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$193,164.98	0.77%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$178,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$715,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$993,600.00	3.96%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$187,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$307,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,201.07	0.7%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$340,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$325,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,333,061.45	25.19%	0	\$0.00	NA	0	\$0.00
Total		94	\$25,101,249.76	100%	0	\$0.00		0	\$0.00

31417EFK2	BANCORPSOUTH BANK	2	\$685,500.00	6.79%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$180,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$212,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$357,600.00	3.54%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$278,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$416,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$753,450.00	7.46%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$184,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$189,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$280,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$300,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$365,200.00	3.62%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$340,950.00	3.38%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$198,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$286,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$618,700.00	6.13%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$388,437.23	3.85%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$207,238.00	2.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$506,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$290,400.00	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,478,703.15	24.55%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,097,678.38	100%	0	\$0.00		0	\$0.00

31417EFL0	ADIRONDACK TRUST COMPANY THE	1	\$276,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$647,056.01	2.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$310,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$373,800.00	1.49%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$399,300.00	1.59%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$255,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$398,100.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$212,860.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$282,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$249,163.79	0.99%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$806,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$440,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$262,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$228,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$360,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$206,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$213,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$559,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$207,328.19	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$255,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$238,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$436,000.97	1.73%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$315,563.86	1.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$579,504.00	2.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$245,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$251,625.00	1%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$331,590.22	1.32%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$194,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$273,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$204,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$284,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$273,739.25	1.09%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$246,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$344,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$185,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$441,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$202,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,071,400.00	4.26%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$969,100.00	3.86%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$392,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$260,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,178,300.00	4.69%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$264,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$215,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$665,000.00	2.65%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	1	\$230,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$197,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$276,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$261,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,315,336.88	21.14%	0	\$0.00	NA	0	\$0.00
Total		93	\$25,136,718.17	100%	0	\$0.00		0	\$0.00
31417EFM8	1ST SECURITY BANK OF WASHINGTON	1	\$340,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$377,459.00	0.75%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$488,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$476,809.93	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$393,064.75	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$318,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$575,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$822,577.31	1.63%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$287,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$258,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$945,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$600,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$257,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$1,449,400.00	2.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$426,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		3	\$692,100.00	1.37%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	DELMAR FINANCIAL COMPANY	3	\$607,800.00	1.21%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$615,700.00	1.22%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$366,000.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$241,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$410,000.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$474,600.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$615,000.00	1.22%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$320,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$263,300.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$309,786.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$176,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$470,050.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$266,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$213,450.00	0.42%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA	\$0.00

	GREAT LAKES CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$262,591.49	0.52%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$477,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$587,050.00	1.16%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$796,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$226,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$1,000,471.95	1.98%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$270,379.86	0.54%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$303,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$975,700.00	1.94%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$374,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$338,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,162,800.00	2.31%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$335,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$247,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$233,750.36	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$307,700.00	0.61%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$635,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$401,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$290,350.00	0.58%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$231,920.00	0.46%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$185,425.00	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,128,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$547,605.45	1.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,343,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$236,950.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$206,777.08	0.41%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$625,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$644,304.30	1.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$378,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$698,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$425,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,988,481.80	23.76%	0	\$0.00	NA	0	\$0.00
Total		187	\$50,416,804.28	100%	0	\$0.00		0	\$0.00

31417EFN6	AEROSPACE FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$277,783.42	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$385,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$493,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$667,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$1,016,790.00	2.02%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$266,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$608,750.00	1.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$706,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$483,300.00	0.96%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$717,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$181,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$833,895.00	1.65%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$326,284.84	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$255,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00

BANK								
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$393,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$662,000.00	1.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$272,700.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$202,100.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$208,250.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$786,392.49	1.56%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	2	\$615,000.00	1.22%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$679,214.00	1.35%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$355,886.32	0.71%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$380,425.00	0.75%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$995,500.00	1.97%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$659,000.00	1.31%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$685,500.00	1.36%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	MARINE BANK	3	\$580,308.93	1.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$321,299.87	0.64%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$523,900.00	1.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$829,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$886,950.00	1.76%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$333,950.00	0.66%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$827,800.00	1.64%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$191,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$323,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$645,896.51	1.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$268,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$628,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$202,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,190,175.00	2.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	8	\$1,883,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$714,946.73	1.42%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$178,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$225,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$180,514.37	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$294,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$13,491,450.31	26.69%	0	\$0.00	NA	0	\$0.00
Total		191	\$50,410,212.79	100%	0	\$0.00		0	\$0.00
31417EFP1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$178,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$241,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$588,365.32	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,057,200.00	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$177,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,367,198.23	2.19%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$226,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$385,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,260,250.00	2.02%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$251,642.59	0.4%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$237,797.13	0.38%	0	\$0.00	NA	0	\$0.00

	BAY-VALLEY MORTGAGE GROUP	1	\$384,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$454,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$354,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,271,700.00	2.04%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$784,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,243,669.59	1.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$229,120.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$387,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$502,550.00	0.81%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$192,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$293,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$245,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$376,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$202,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$803,630.00	1.29%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$755,900.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$404,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$227,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$684,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$255,690.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$225,600.00	0.36%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,500.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$250,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$189,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$206,500.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$201,500.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$388,000.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$243,200.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	4	\$1,144,766.84	1.83%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$178,000.00	0.29%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$285,000.00	0.46%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$417,400.00	0.67%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$224,300.00	0.36%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$622,000.00	1%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$317,200.00	0.51%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$237,580.00	0.38%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$188,000.00	0.3%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$390,000.00	0.62%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$667,700.00	1.07%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.67%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$388,500.00	0.62%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$385,000.00	0.62%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$484,400.00	0.78%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$276,000.00	0.44%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,345.50	0.3%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$225,299.00	0.36%	0	\$0.00	NA	\$0.00
		1	\$219,100.00	0.35%	0	\$0.00	NA	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS							
	MIDWEST COMMUNITY BANK	1	\$246,800.00	0.4%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$177,000.00	0.28%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$839,650.00	1.35%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$175,000.00	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$375,000.00	0.6%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$175,000.00	0.28%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$326,000.00	0.52%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$396,000.00	0.63%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.35%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$321,200.00	0.51%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,210,660.00	3.54%	0	\$0.00	NA	\$0.00
	OAK BANK	3	\$821,875.00	1.32%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$226,225.00	0.36%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$232,500.00	0.37%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$386,915.64	0.62%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$407,750.00	0.65%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$176,000.00	0.28%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$217,450.00	0.35%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$217,500.00	0.35%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$218,000.00	0.35%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$742,600.00	1.19%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$186,500.00	0.3%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$176,500.00	0.28%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$245,000.00	0.39%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$230,850.00	0.37%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,000.00	0.28%	0	\$0.00	NA	\$0.00

	TEACHERS FEDERAL CREDIT UNION	14	\$3,246,500.00	5.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$394,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$238,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$492,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$713,750.89	1.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$368,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$259,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$860,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$18,521,639.64	29.71%	0	\$0.00	NA	0	\$0.00
Total		237	\$62,412,770.37	100%	0	\$0.00		0	\$0.00
31417EFQ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,619,281.00	40.98%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$3,240,850.00	36.7%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$641,650.00	7.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$224,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$365,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$740,000.00	8.38%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,830,781.00	100%	0	\$0.00		0	\$0.00
31417EFR7	1ST SECURITY BANK OF WASHINGTON	1	\$190,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL	1	\$236,464.04	0.09%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,320,700.00	0.53%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$428,000.00	0.17%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$654,920.00	0.26%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$378,127.88	0.15%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$1,118,000.00	0.45%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$389,600.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$474,764.76	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,550,500.00	0.62%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$850,101.37	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,498,500.00	0.6%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$458,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$912,500.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$407,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$786,444.00	0.31%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$397,000.00	0.16%	0	\$0.00	NA	\$0.00
		3	\$733,500.00	0.29%	0	\$0.00	NA	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ARKANSAS FEDERAL CREDIT UNION	1	\$188,600.00	0.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$437,710.35	0.17%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$364,000.00	0.15%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$282,700.00	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$2,192,550.00	0.88%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$901,000.00	0.36%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$924,689.00	0.37%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	4	\$960,500.00	0.38%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$544,000.00	0.22%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,689,300.00	0.68%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$576,000.00	0.23%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,266,500.00	0.51%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	60	\$20,312,400.00	8.12%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$299,500.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$330,123.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00

CENTRAL PACIFIC BANK	2	\$476,800.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$353,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,248,250.00	0.5%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$553,856.00	0.22%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$257,659.77	0.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	9	\$2,379,100.00	0.95%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$269,807.22	0.11%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$482,143.60	0.19%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	3	\$653,300.00	0.26%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$370,400.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$179,250.00	0.07%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$202,250.00	0.08%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$289,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$672,533.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$2,008,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,370,480.00	0.55%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,016,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$495,922.64	0.2%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$808,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	3	\$710,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$641,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$174,221.24	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,688,550.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,366,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$665,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$776,213.45	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$199,110.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$239,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	3	\$1,628,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$834,641.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,417,810.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,721,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	12	\$5,877,157.18	2.35%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$233,985.19	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$822,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	17	\$5,680,161.03	2.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,174,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$401,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$523,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$695,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$263,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$826,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$226,734.00	0.09%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	7	\$2,209,973.73	0.88%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,030,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$207,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$838,550.00	0.34%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC							
	LANDMARK CREDIT UNION	2	\$432,250.00	0.17%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	15	\$4,180,900.00	1.67%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	8	\$2,329,400.00	0.93%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$303,500.00	0.12%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$222,500.00	0.09%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$190,050.59	0.08%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$528,000.00	0.21%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$454,250.00	0.18%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	5	\$1,204,750.00	0.48%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$696,000.00	0.28%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$224,500.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$504,850.00	0.2%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$901,900.00	0.36%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	3	\$1,239,250.00	0.5%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	2	\$438,000.00	0.18%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$188,725.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	6	\$2,015,750.00	0.81%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$231,800.00	0.09%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	7	\$2,217,900.00	0.89%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$923,000.00	0.37%	0	\$0.00	NA	\$0.00

	NORTHMARK BANK	1	\$209,024.88	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,575,700.00	1.03%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$223,764.86	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$564,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$862,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC	3	\$929,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$758,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,378,548.00	1.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$375,420.00	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,487,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$461,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	\$1,339,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$1,420,500.00	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP							
	RIDDELL NATIONAL BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$375,000.00	0.15%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,949,210.00	1.98%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	9	\$2,855,500.00	1.14%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	\$869,000.00	0.35%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$731,800.00	0.29%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	3	\$658,650.00	0.26%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$1,131,300.00	0.45%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$180,200.00	0.07%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$249,850.00	0.1%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$574,000.00	0.23%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$199,101.09	0.08%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$620,000.00	0.25%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$211,500.00	0.08%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$322,097.33	0.13%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	\$0.00

MORTGAGE COMPANY								
SUMMIT FUNDING, INC	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$223,600.00	0.09%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$218,200.00	0.09%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$892,500.00	0.36%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	3	\$875,000.00	0.35%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$188,400.00	0.08%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$256,400.00	0.1%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$643,939.14	0.26%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$621,500.00	0.25%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$262,850.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$416,800.00	0.17%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	15	\$3,921,709.98	1.57%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$642,300.00	0.26%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,248,642.00	0.5%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,122,942.10	0.45%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	47	\$11,346,141.64	4.54%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC	1	\$316,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,733,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$267,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$1,412,715.00	0.56%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$534,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$61,066,394.64	24.39%	0	\$0.00	NA	0	\$0.00
Total		894	\$250,139,079.70	100%	0	\$0.00		0	\$0.00
31417EFS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$601,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,712.67	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$714,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$392,064.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,354,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$599,625.00	0.24%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$211,022.05	0.08%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$988,911.22	0.4%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$604,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$404,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$812,700.00	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$431,660.00	0.17%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$846,342.95	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,231,328.00	0.49%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$825,865.35	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$224,800.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$240,300.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,757,000.00	0.7%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$442,300.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	2	\$525,159.96	0.21%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$505,400.00	0.2%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$629,500.00	0.25%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,354,250.00	0.54%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,500.00	0.09%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$282,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$179,403.11	0.07%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$2,348,850.00	0.94%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$651,400.00	0.26%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$545,000.00	0.22%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$1,067,450.00	0.43%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$689,000.00	0.28%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$317,000.00	0.13%	0	\$0.00	NA	\$0.00

	BELLCO CREDIT UNION	2	\$447,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$423,065.50	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,029,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,065,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$177,348.03	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,647,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	62	\$21,272,000.00	8.52%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$222,275.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$666,453.03	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$206,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,729,526.00	1.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	10	\$2,936,800.00	1.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$187,516.13	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$179,212.93	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$283,580.00	0.11%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC							
	CORNERSTONE MORTGAGE INC	2	\$383,000.00	0.15%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$190,400.00	0.08%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$222,000.00	0.09%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$254,000.00	0.1%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	2	\$693,000.00	0.28%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$530,422.67	0.21%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$234,700.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,238,800.00	0.5%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,044,800.00	0.42%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$1,163,500.00	0.47%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	2	\$496,758.00	0.2%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$413,250.00	0.17%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$222,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,394,325.00	0.56%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$1,271,716.33	0.51%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	3	\$873,629.69	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,096,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$633,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,482,500.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$627,790.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$1,111,101.06	0.44%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$1,923,543.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	10	\$5,053,642.87	2.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$236,849.14	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$667,190.09	0.27%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	17	\$5,128,099.00	2.05%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,298,984.23	1.32%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$597,900.00	0.24%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$956,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$626,600.00	0.25%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$557,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNION							
	HEARTLAND BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$371,000.00	0.15%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELoANS, INC	1	\$550,000.00	0.22%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$469,841.61	0.19%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$621,200.00	0.25%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$442,500.00	0.18%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$253,000.00	0.1%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	9	\$2,461,391.00	0.99%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$187,500.00	0.08%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,551,419.00	1.02%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$322,800.00	0.13%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,191,000.00	0.48%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$180,300.00	0.07%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	9	\$2,719,500.00	1.09%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$510,000.00	0.2%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$810,000.00	0.32%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	5	\$1,051,206.92	0.42%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$902,700.00	0.36%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$987,000.00	0.4%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00

	MARQUETTE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,305,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$197,528.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$781,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,260,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	6	\$1,870,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	5	\$1,074,034.13	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$764,703.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$929,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	10	\$3,758,700.00	1.51%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$901,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$496,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$255,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$659,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$507,890.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION							
	ORRSTOWN BANK	1	\$382,000.00	0.15%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$348,350.00	0.14%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$720,681.00	0.29%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$1,200,000.00	0.48%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$233,915.00	0.09%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$219,020.99	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,796,300.00	1.12%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	3	\$1,137,500.00	0.46%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$456,400.00	0.18%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$384,900.00	0.15%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,190,400.00	0.48%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$180,250.00	0.07%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	\$1,487,902.00	0.6%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
		13	\$3,191,200.00	1.28%	0	\$0.00	NA	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	ROYAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	6	\$1,977,000.00	0.79%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,449,000.00	0.58%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$440,750.00	0.18%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$273,800.00	0.11%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,751,800.00	0.7%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$447,000.00	0.18%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$738,500.00	0.3%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$687,250.00	0.28%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$320,500.00	0.13%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$907,100.00	0.36%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$198,671.82	0.08%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$389,200.00	0.16%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$293,000.00	0.12%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	23	\$6,262,638.76	2.51%	0	\$0.00	NA	\$0.00

	UNITED BANK & TRUST	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$978,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$681,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$499,669.61	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	37	\$9,103,913.50	3.65%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,947,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$234,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$301,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$211,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$63,518,620.97	25.42%	0	\$0.00	NA	0	\$0.00
Total		876	\$249,742,694.32	100%	0	\$0.00		0	\$0.00
31417EFT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$398,202.18	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$693,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,001,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$194,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,357,984.38	0.54%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$1,024,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$434,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$540,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$847,760.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$578,172.30	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$693,362.24	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,788,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$978,219.28	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	4	\$1,363,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,091,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,470,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$753,406.25	0.3%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$914,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$590,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$695,000.00	0.28%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	5	\$1,455,500.00	0.58%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$597,000.00	0.24%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$283,600.00	0.11%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$840,000.00	0.34%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$562,700.00	0.23%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,281,105.00	0.51%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$966,200.00	0.39%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$722,000.00	0.29%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$434,000.00	0.17%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$248,700.00	0.1%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	52	\$15,510,993.59	6.21%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$795,600.00	0.32%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$275,100.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$423,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$655,500.00	0.26%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,371,100.00	0.55%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$182,621.04	0.07%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	8	\$2,491,150.00	1%	0	\$0.00	NA	\$0.00
		1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$402,900.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	3	\$721,900.00	0.29%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$510,000.00	0.2%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$309,000.00	0.12%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$287,766.00	0.12%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$258,942.55	0.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$626,750.00	0.25%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,611,259.00	0.64%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	5	\$1,398,425.00	0.56%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	7	\$2,114,600.00	0.85%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	3	\$766,700.00	0.31%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$205,450.00	0.08%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,712,125.78	0.69%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$306,700.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$532,800.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$607,950.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
		4	\$1,309,727.00	0.52%	0	\$0.00	NA	\$0.00

	FIRST CONTINENTAL MORTGAGE COMPANY, LTD							
	FIRST COUNTY BANK	2	\$520,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$188,200.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$437,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,250,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,295,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,251,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	11	\$2,987,000.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	15	\$5,859,642.37	2.35%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$194,648.81	0.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	13	\$3,772,928.73	1.51%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$800,000.00	0.32%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$344,000.00	0.14%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$518,200.00	0.21%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$677,800.00	0.27%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$219,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$434,003.13	0.17%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	2	\$571,500.00	0.23%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$936,650.00	0.37%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$514,000.00	0.21%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$998,000.00	0.4%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$571,425.00	0.23%	0	\$0.00	NA	\$0.00

	HOLYOKE CREDIT UNION	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$183,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$178,335.34	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$552,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$538,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	10	\$2,810,574.98	1.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,282,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,093,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$227,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$302,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$202,936.54	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	15	\$4,687,300.00	1.88%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	5	\$1,252,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$785,670.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$221,052.05	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$986,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$711,082.77	0.28%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$511,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$576,200.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$384,900.00	0.15%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP							
	MEMBERS MORTGAGE COMPANY INC	3	\$972,000.00	0.39%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$739,000.00	0.3%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$339,000.00	0.14%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$563,000.00	0.23%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	2	\$775,000.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$292,500.00	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$670,500.00	0.27%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	4	\$1,070,418.47	0.43%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$908,283.00	0.36%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$241,918.65	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$314,000.00	0.13%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	5	\$1,564,920.00	0.63%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,077,900.00	0.43%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$313,000.00	0.13%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	5	\$1,486,400.00	0.59%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	9	\$2,794,000.00	1.12%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$474,950.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$280,500.00	0.11%	0	\$0.00	NA	\$0.00

	PANHANDLE STATE BANK							
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,168,000.00	0.47%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,467.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,668,145.00	0.67%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$342,000.00	0.14%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$499,750.00	0.2%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$822,028.62	0.33%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$544,000.00	0.22%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$472,000.00	0.19%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$529,720.00	0.21%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$542,000.00	0.22%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$662,553.99	0.27%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,247,250.00	1.3%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	7	\$2,130,000.00	0.85%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$366,700.00	0.15%	0	\$0.00	NA	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$273,776.23	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,141,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,364,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$461,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$1,040,502.02	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$715,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,355,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$673,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$671,575.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$928,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$723,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$249,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$546,164.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	28	\$7,171,229.50	2.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$358,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$779,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,336,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$300,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,387,126.90	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$415,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	37	\$9,428,595.53	3.77%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$942,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,371,410.00	0.95%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,896.40	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$67,110,393.36	26.81%	0	\$0.00	NA	0	\$0.00
Total		877	\$249,844,594.98	100%	0	\$0.00		0	\$0.00
31417EFU0	ANCHORBANK FSB	1	\$320,143.78	2.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$362,069.52	2.42%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$313,330.34	2.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$206,285.05	1.38%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$426,721.09	2.85%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$235,594.50	1.57%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$420,847.66	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,303,450.24	8.7%	0	\$0.00	NA	0	\$0.00

	GRANITE STATE CREDIT UNION	1	\$176,969.83	1.18%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$277,409.88	1.85%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$603,917.20	4.03%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$275,584.79	1.84%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	5	\$1,281,385.50	8.55%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$930,606.05	6.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	8	\$1,786,687.76	11.92%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$972,475.91	6.49%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,552,797.70	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,541,179.11	23.61%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,987,455.91	100%	0	\$0.00		0	\$0.00
31417EFV8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$7,968,550.00	3.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,050,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	194	\$62,323,690.00	25.64%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,349,340.00	0.56%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	5	\$1,520,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	16	\$3,488,989.00	1.44%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	32	\$8,321,687.00	3.42%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$706,589.00	0.29%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	6	\$1,822,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$761,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$645,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$742,120.98	0.31%	0	\$0.00	NA	0	\$0.00

	PACIFIC MERCANTILE BANK	1	\$500,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	6	\$1,415,872.00	0.58%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$1,486,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	538	\$148,664,672.96	61.14%	0	\$0.00	NA	0	\$0.00
Total		849	\$243,094,810.94	100%	0	\$0.00		0	\$0.00
31417EFW6	CITIMORTGAGE, INC	2	\$628,902.16	27.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,638,642.50	72.27%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,267,544.66	100%	0	\$0.00		0	\$0.00
31417EFX4	1ST SECURITY BANK OF WASHINGTON	1	\$238,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,998.00	0.69%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$206,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,902.07	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$423,750.00	1.29%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$176,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$313,182.39	0.96%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$256,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	8	\$1,902,000.00	5.81%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$184,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$177,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$803,476.00	2.45%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$254,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$655,800.00	2%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$901,400.00	2.75%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$247,500.00	0.76%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$203,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$432,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$2,579,042.69	7.87%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$207,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$517,750.00	1.58%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$300,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$439,480.77	1.34%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$191,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,403,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$356,251.00	1.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$196,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$775,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$246,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$213,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$234,384.00	0.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$278,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$473,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$429,155.00	1.31%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	4	\$982,000.00	3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$375,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$207,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$643,500.00	1.96%	0	\$0.00	NA	0	\$0.00
		1	\$190,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC								
	STOCKMAN BANK OF MONTANA	1	\$176,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$281,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$1,912,549.24	5.84%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$224,753.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,875,929.05	30.14%	0	\$0.00	NA	0	\$0.00
Total		129	\$32,761,303.21	100%	0	\$0.00		0	\$0.00
31417EFY2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$186,750.00	5.45%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$554,750.00	16.18%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$178,235.00	5.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$225,000.00	6.56%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$275,000.00	8.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,009,341.98	58.59%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,429,076.98	100%	0	\$0.00		0	\$0.00
31417EFZ9	ASSOCIATED BANK, NA	2	\$496,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$672,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$187,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,584,345.12	9.94%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$288,750.00	1.81%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$228,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$194,262.00	1.22%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$180,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,147,897.91	7.21%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$182,400.00	1.14%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$202,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$472,738.81	2.97%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$341,250.00	2.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$385,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$211,974.29	1.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$657,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,548,000.00	9.72%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$195,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$311,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$237,014.54	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,208,978.43	38.98%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,931,611.10	100%	0	\$0.00		0	\$0.00
31417EGA3	1ST MIDAMERICA CREDIT UNION	4	\$418,955.00	0.55%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$385,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$188,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$732,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$756,425.00	1%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$209,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$168,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$367,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$370,800.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$56,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK							
	ANCHORBANK FSB	2	\$378,100.00	0.5%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$158,508.00	0.21%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$359,700.00	0.48%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$2,594,867.00	3.43%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$190,000.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	6	\$1,133,938.00	1.5%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	5	\$817,650.00	1.08%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$378,618.00	0.5%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$290,000.00	0.38%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,066,000.00	1.41%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$691,650.00	0.91%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$381,000.00	0.5%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$350,000.00	0.46%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$339,556.26	0.45%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$338,000.00	0.45%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$252,000.00	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$396,932.74	0.52%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$533,000.00	0.7%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,800.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$300,000.00	0.4%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$314,000.00	0.41%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$260,000.00	0.34%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$396,600.00	0.52%	0	\$0.00	NA	\$0.00

	DENMARK STATE BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$652,168.00	0.86%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$257,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$214,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$267,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$601,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$431,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$277,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$160,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$536,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,920,348.00	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,533,789.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$557,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$467,180.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$396,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,449,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		3	\$319,581.36	0.42%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ILLINOIS							
	FIRST UNITED BANK & TRUST	1	\$174,000.00	0.23%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$282,500.00	0.37%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$237,000.00	0.31%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	3	\$460,700.00	0.61%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$135,600.00	0.18%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$81,658.00	0.11%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	\$408,000.00	0.54%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$201,700.00	0.27%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$449,350.00	0.59%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$290,005.00	0.38%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$310,250.00	0.41%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$534,429.67	0.71%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	8	\$1,329,620.00	1.76%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$185,000.00	0.24%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$740,700.00	0.98%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$317,000.00	0.42%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$394,500.00	0.52%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$341,000.00	0.45%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$109,500.00	0.14%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	3	\$291,000.00	0.38%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$276,400.00	0.37%	0	\$0.00	NA	\$0.00
	MARINE BANK	8	\$1,556,733.85	2.06%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$108,800.00	0.14%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$350,000.00	0.46%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH	1	\$182,700.00	0.24%	0	\$0.00	NA	\$0.00

	EMPLOYEES FEDERAL CREDIT UNION							
	MIDWEST COMMUNITY BANK	2	\$699,800.00	0.92%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$411,700.00	0.54%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$354,000.00	0.47%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$206,000.00	0.27%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$191,400.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$56,000.00	0.07%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$208,000.00	0.27%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$192,800.00	0.25%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$457,150.00	0.6%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$512,197.00	0.68%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$613,500.00	0.81%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$254,610.00	0.34%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$669,250.00	0.88%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$99,982.69	0.13%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$186,400.00	0.25%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$861,586.00	1.14%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$410,000.00	0.54%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$404,500.00	0.53%	0	\$0.00	NA	\$0.00
		2	\$215,687.00	0.29%	0	\$0.00	NA	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	ROLLSTONE BANK & TRUST	2	\$405,200.00	0.54%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$102,500.00	0.14%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$92,550.00	0.12%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$215,400.00	0.28%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	SPC CREDIT UNION	1	\$416,000.00	0.55%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,188,000.00	1.57%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$168,750.00	0.22%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,081,400.00	1.43%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$406,500.00	0.54%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$491,000.00	0.65%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$2,101,000.00	2.78%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$368,012.00	0.49%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$205,500.00	0.27%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$281,600.00	0.37%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$355,500.00	0.47%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$316,400.00	0.42%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$334,000.00	0.44%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$204,544.83	0.27%	0	\$0.00	NA	\$0.00
		1	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00

	VILLAGE MORTGAGE COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$360,000.00	0.48%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$184,000.00	0.24%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$895,000.00	1.18%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$18,202,000.26	24.15%	0	\$0.00	NA	\$0.00
Total		365	\$75,671,232.66	100%	0	\$0.00	0	\$0.00
31417EGB1	1ST MIDAMERICA CREDIT UNION	2	\$163,200.00	0.32%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$271,800.00	0.54%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$246,900.00	0.49%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$371,000.00	0.74%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$189,600.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$366,000.00	0.73%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$197,200.00	0.39%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$558,800.00	1.11%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$84,900.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$302,700.00	0.6%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	5	\$990,425.00	1.96%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$219,000.00	0.43%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$357,100.00	0.71%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$788,500.00	1.56%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$210,300.00	0.42%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$400,778.00	0.79%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	\$0.00

	CARROLLTON BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$183,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$375,618.29	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$53,780.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$153,167.00	0.3%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$263,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$438,950.00	0.87%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$516,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$199,736.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$108,720.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$115,079.81	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$333,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$278,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$570,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$315,523.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$505,500.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,217,250.00	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$619,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$198,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$362,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$521,875.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$2,453,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$227,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$198,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$335,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$128,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$299,100.00	0.59%	0	\$0.00	NA	0	\$0.00

	ILLINI BANK	4	\$416,753.50	0.83%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$436,460.00	0.87%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$960,819.33	1.9%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$191,149.52	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$186,105.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$182,321.18	0.36%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	6	\$1,294,800.00	2.57%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$255,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$755,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$204,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$331,550.00	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$149,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$90,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$759,950.00	1.51%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$212,965.00	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK &	1	\$264,200.00	0.52%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY OF PICKETT COUNTY							
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$839,500.00	1.66%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$497,133.66	0.99%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$141,600.00	0.28%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$279,500.00	0.55%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$373,500.00	0.74%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$144,235.00	0.29%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$271,500.00	0.54%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	2	\$267,000.00	0.53%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$120,100.00	0.24%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$526,000.00	1.04%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$342,000.00	0.68%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$248,000.00	0.49%	0	\$0.00	NA	\$0.00
	STATE BANK	1	\$131,800.00	0.26%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$252,150.00	0.5%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,500.00	0.27%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,493,000.00	2.96%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$105,750.00	0.21%	0	\$0.00	NA	\$0.00
		1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00

	TOPLINE FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$196,500.00	0.39%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$310,314.60	0.62%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$285,200.00	0.57%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$189,000.00	0.37%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$10,546,708.35	20.9%	0	\$0.00	NA	\$0.00
Total		259	\$50,449,617.24	100%	0	\$0.00	0	\$0.00
31417EGC9	1ST MIDAMERICA CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$239,000.00	0.47%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$121,125.00	0.24%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$544,000.00	1.08%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$377,000.00	0.75%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$421,092.03	0.84%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$381,582.00	0.76%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$397,652.72	0.79%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$151,000.00	0.3%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,600.00	0.34%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$315,000.00	0.63%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$223,250.00	0.44%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$975,667.00	1.94%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$189,000.00	0.38%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$572,150.00	1.14%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$745,500.00	1.48%	0	\$0.00	NA	\$0.00

	BANKIOWA	1	\$200,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$378,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$188,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$259,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$266,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$496,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$222,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$156,472.60	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$269,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$233,950.00	0.46%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$42,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$234,323.00	0.47%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$374,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$253,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$391,727.00	0.78%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$393,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00

EMIGRANT MORTGAGE COMPANY, INC	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$347,920.00	0.69%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$170,800.00	0.34%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$712,200.00	1.41%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$470,460.00	0.93%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$58,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$81,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,340.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$331,500.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$62,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	4	\$870,225.00	1.73%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$206,550.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$729,275.00	1.45%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$153,200.00	0.3%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$664,800.00	1.32%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$193,515.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	\$347,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$153,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$447,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$313,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$214,623.08	0.43%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$284,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$195,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$458,676.03	0.91%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$710,700.00	1.41%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$119,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$601,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$191,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$192,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$469,400.38	0.93%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$44,480.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		4	\$776,800.00	1.54%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION							
	MT. MCKINLEY BANK	1	\$218,200.00	0.43%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$695,200.00	1.38%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$107,000.00	0.21%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,025,565.00	2.04%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$712,936.73	1.41%	0	\$0.00	NA	\$0.00
	PRIMEBANK	3	\$430,000.00	0.85%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$55,653.23	0.11%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$219,965.00	0.44%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$302,690.00	0.6%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$267,750.00	0.53%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$411,500.00	0.82%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$83,600.00	0.17%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,042,000.00	2.07%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$141,500.00	0.28%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$728,600.00	1.45%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$128,250.00	0.25%	0	\$0.00	NA	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	2	\$176,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,426,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$158,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$48,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$273,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$222,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$316,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$849,865.83	1.69%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$575,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$273,503.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,724,406.12	19.27%	0	\$0.00	NA	0	\$0.00
Total		261	\$50,391,185.75	100%	0	\$0.00		0	\$0.00
31417EGD7	1ST MIDAMERICA CREDIT UNION	4	\$659,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$410,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$238,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$97,750.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$427,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMEGY MORTGAGE	2	\$566,136.84	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	4	\$506,400.00	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$750,900.00	0.68%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$408,000.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$466,000.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$456,600.00	0.41%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$524,525.00	0.47%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	13	\$2,215,200.00	1.99%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$356,000.00	0.32%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$1,879,900.00	1.69%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$328,500.00	0.3%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	4	\$804,565.00	0.72%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$482,000.00	0.43%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	3	\$641,560.00	0.58%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$89,250.00	0.08%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$333,000.00	0.3%	0	\$0.00	NA	\$0.00
	BANKIOWA	2	\$331,200.00	0.3%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$43,305.95	0.04%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$269,620.00	0.24%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$640,500.00	0.58%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$284,900.00	0.26%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$345,400.00	0.31%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,168,700.00	1.05%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$742,720.00	0.67%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	4	\$1,303,800.00	1.17%	0	\$0.00	NA	\$0.00
		3	\$719,000.00	0.65%	0	\$0.00	NA	\$0.00

	CBC FEDERAL CREDIT UNION							
	CENTRAL BANK	6	\$1,048,100.00	0.94%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$2,030,000.00	1.83%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$874,000.00	0.79%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	2	\$440,000.00	0.4%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	3	\$372,300.00	0.33%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$271,900.00	0.24%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	2	\$426,362.00	0.38%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$312,919.55	0.28%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$255,150.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$105,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$209,000.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,200.00	0.09%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$275,000.00	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$157,900.00	0.14%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$418,150.00	0.38%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$456,077.00	0.41%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$269,000.00	0.24%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$126,000.00	0.11%	0	\$0.00	NA	\$0.00

	DURANT BANK AND TRUST COMPANY	2	\$677,652.00	0.61%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$566,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$601,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$143,031.11	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$319,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$427,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$194,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$670,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$403,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$276,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$751,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$98,936.81	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$307,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$102,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$146,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$430,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		13	\$2,685,984.00	2.42%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK							
	FIRST MORTGAGE COMPANY, L.L.C	3	\$951,900.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$404,200.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$747,110.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	7	\$2,237,360.00	2.01%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$226,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$167,000.00	0.15%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	3	\$645,255.00	0.58%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$1,022,000.00	0.92%	0	\$0.00	NA	\$0.00
	GECU	3	\$547,946.00	0.49%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	2	\$293,000.00	0.26%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$77,600.00	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$281,350.00	0.25%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$379,920.00	0.34%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$550,576.96	0.5%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00	0.36%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	2	\$373,031.36	0.34%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$824,600.00	0.74%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$636,375.00	0.57%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$139,209.00	0.13%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$190,420.00	0.17%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$251,000.00	0.23%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$28,882.13	0.03%	0	\$0.00	NA	\$0.00

	ILLINOIS NATIONAL BANK	6	\$1,074,482.00	0.97%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$175,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$599,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$121,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,584,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$831,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$789,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$331,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$283,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$235,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	11	\$1,656,353.50	1.49%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	6	\$560,491.57	0.5%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$666,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$454,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$507,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$370,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$130,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$219,570.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$257,676.56	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$1,002,150.00	0.9%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$590,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	PARK BANK	3	\$270,523.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$702,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$1,141,683.70	1.03%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$73,094.13	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$539,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$204,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$139,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$272,092.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$385,908.23	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$150,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$270,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$376,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$349,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$149,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$294,480.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,013,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$405,588.00	0.36%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	1	\$86,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$137,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$820,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$396,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,300,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$292,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$191,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$102,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$82,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$218,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$257,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	2	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$93,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$721,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$545,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$993,661.80	0.89%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$393,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$147,700.00	0.13%	0	\$0.00	NA	0	\$0.00

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	WAYNE BANK AND TRUST COMPANY	1	\$93,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$642,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$29,653,864.40	26.66%	0	\$0.00	NA	0	\$0.00
Total		557	\$111,169,849.60	100%	0	\$0.00		0	\$0.00
31417EGE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$4,481,022.00	42.01%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$124,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,575,850.00	14.78%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	2	\$510,500.00	4.79%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	2	\$459,551.11	4.31%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	6	\$1,208,720.00	11.33%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$396,131.00	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,804,070.00	16.92%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,665,344.11	100%	0	\$0.00		0	\$0.00
31417EGF2	1ST SECURITY BANK OF WASHINGTON	1	\$298,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$249,207.18	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,229,722.00	0.8%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$825,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$828,851.64	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$277,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO	2	\$448,451.74	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$357,408.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$447,750.70	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$409,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,403,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$422,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$980,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$207,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$889,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$570,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$3,132,659.39	1.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$771,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$693,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,667,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,439,900.00	0.87%	0	\$0.00	NA	0	\$0.00
		1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	BANK OF NEW ORLEANS							
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$362,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$540,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$524,500.00	0.19%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$571,000.00	0.2%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	4	\$1,445,000.00	0.52%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$275,000.00	0.1%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	8	\$2,014,650.00	0.72%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$219,600.00	0.08%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,134,400.00	0.4%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$324,000.00	0.12%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$312,000.00	0.11%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,475,260.00	0.88%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$943,000.00	0.34%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$682,000.00	0.24%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$377,000.00	0.13%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	37	\$15,577,218.69	5.56%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$396,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$179,200.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$510,750.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$215,112.33	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$246,800.00	0.09%	0	\$0.00	NA	\$0.00
		3	\$813,000.00	0.29%	0	\$0.00	NA	\$0.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING							
	CHERRY CREEK MORTGAGE COMPANY	13	\$3,687,422.00	1.32%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$553,800.00	0.2%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	22	\$7,236,800.00	2.58%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$267,605.18	0.1%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$333,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$298,400.00	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$208,000.00	0.07%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$390,000.00	0.14%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$251,000.00	0.09%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$247,000.00	0.09%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$387,402.60	0.14%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,400.00	0.08%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$407,392.00	0.15%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,059,750.00	0.38%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$197,400.00	0.07%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	5	\$1,310,000.00	0.47%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$596,630.00	0.21%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	3	\$890,300.00	0.32%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	2	\$647,260.00	0.23%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$189,720.09	0.07%	0	\$0.00	NA	\$0.00
		4	\$909,050.00	0.32%	0	\$0.00	NA	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	FARMERS & MERCHANTS BANK	1	\$252,800.00	0.09%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$182,436.67	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,839,065.00	0.66%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$816,023.37	0.29%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$259,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	2	\$493,300.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,186,100.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$278,588.98	0.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$835,600.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	2	\$559,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$180,900.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$267,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,688,400.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$787,200.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$917,120.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$291,300.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$2,799,050.00	1%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	6	\$2,611,700.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,841,850.00	1.01%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$348,000.00	0.12%	0	\$0.00	NA	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD							
	FREMONT BANK	15	\$4,577,968.04	1.63%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,507,176.37	0.89%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$398,400.00	0.14%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	2	\$667,800.00	0.24%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$322,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	6	\$1,697,340.00	0.61%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$591,000.00	0.21%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$211,200.00	0.08%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$356,000.00	0.13%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$816,500.00	0.29%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$765,750.00	0.27%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$782,200.00	0.28%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$196,000.00	0.07%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$318,000.00	0.11%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$918,000.00	0.33%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$710,000.00	0.25%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$204,000.00	0.07%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,664,950.00	0.95%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$221,658.20	0.08%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	7	\$2,414,200.00	0.86%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	16	\$5,432,750.00	1.94%	0	\$0.00	NA	\$0.00

	LEADER MORTGAGE COMPANY INC	7	\$2,051,182.00	0.73%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$323,975.54	0.12%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$252,610.46	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$315,820.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$211,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	8	\$2,286,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$291,540.46	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$582,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,443.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$872,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$196,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,509,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$232,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$409,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$461,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$289,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$516,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA							
	MYCUMORTGAGE, LLC	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$672,500.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$310,400.00	0.11%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$230,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$210,000.00	0.07%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$241,203.36	0.09%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$660,500.00	0.24%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,367,349.62	0.49%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$554,800.00	0.2%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$714,000.00	0.25%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$639,000.00	0.23%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$595,000.00	0.21%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$187,600.00	0.07%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	4	\$1,206,500.00	0.43%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$720,000.00	0.26%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	7	\$2,530,000.00	0.9%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$524,000.00	0.19%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$279,100.00	0.1%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$301,000.00	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$462,200.00	0.16%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$618,150.00	0.22%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	9	\$2,684,044.56	0.96%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$388,000.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	4	\$1,150,750.00	0.41%	0	\$0.00	NA	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,494,550.00	1.25%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	3	\$702,500.00	0.25%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$617,000.00	0.22%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,900.00	0.07%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$877,650.00	0.31%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,571,500.00	0.56%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$354,500.00	0.13%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$680,000.00	0.24%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	4	\$1,256,350.75	0.45%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$294,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$258,155.00	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,021,800.00	0.36%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	12	\$4,431,400.00	1.58%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$454,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$647,864.63	0.23%	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$239,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$855,898.00	0.31%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,628,409.66	0.94%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$396,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$887,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$631,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$871,871.00	0.31%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$282,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$494,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$489,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$444,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$483,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$271,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$355,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$650,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,071,549.63	0.38%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	3	\$1,150,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	7	\$1,633,970.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$1,149,816.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$536,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,356,129.00	1.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$923,801.96	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$509,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,743,044.07	0.98%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$389,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,531,720.00	0.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$485,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$620,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$634,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$285,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$384,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$76,377,003.52	27.25%	0	\$0.00	NA	0	\$0.00
Total		919	\$280,285,302.39	100%	0	\$0.00		0	\$0.00
31417EGGO	1ST SECURITY BANK OF WASHINGTON	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$957,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,578,352.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$594,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$199,685.24	0.07%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC	2	\$633,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$396,061.17	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,346,640.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,038,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$810,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$634,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$302,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$209,323.51	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$560,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$782,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,484,522.86	0.89%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,229,485.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$727,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	2	\$602,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$221,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$524,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$912,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	3	\$968,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK & TRUST	4	\$1,266,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$395,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$602,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,419,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$941,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$995,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	36	\$15,053,500.00	5.38%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$685,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$780,447.60	0.28%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$305,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	16	\$5,093,570.00	1.82%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$850,704.38	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	17	\$5,861,400.00	2.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$298,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$191,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY							
	DHI MORTGAGE COMPANY, LTD	1	\$215,681.78	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,968,100.00	0.7%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$967,800.00	0.35%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,319,000.00	0.47%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$249,600.00	0.09%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$658,750.00	0.24%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$203,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$666,400.00	0.24%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$698,700.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,705,620.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$219,100.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$191,704.38	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$559,012.51	0.2%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$355,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$403,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$358,750.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,648,760.00	0.59%	0	\$0.00	NA	\$0.00
		4	\$1,060,100.00	0.38%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C							
	FIRST MORTGAGE CORPORATION	4	\$1,034,740.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$400,290.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$2,790,968.11	1%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	7	\$2,749,895.78	0.98%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,543,550.00	1.27%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$515,300.00	0.18%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	5	\$1,238,770.00	0.44%	0	\$0.00	NA	\$0.00
	FREMONT BANK	14	\$4,714,170.29	1.69%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,685,820.00	0.96%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$179,000.00	0.06%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$267,750.00	0.1%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$337,000.00	0.12%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$178,640.00	0.06%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$610,000.00	0.22%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	6	\$1,776,270.00	0.64%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$202,500.00	0.07%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$290,500.00	0.1%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$230,900.00	0.08%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$222,400.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$465,750.00	0.17%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	3	\$807,055.00	0.29%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$618,300.00	0.22%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$688,000.00	0.25%	0	\$0.00	NA	\$0.00

	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,696,372.06	0.61%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$422,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$246,020.62	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,181,732.00	0.78%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$706,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$189,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	9	\$3,345,027.21	1.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	13	\$4,540,650.00	1.62%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	8	\$2,683,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$910,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$516,890.87	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,577,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$177,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$627,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$502,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$799,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$254,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	2	\$530,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$551,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$894,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$950,750.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$310,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION							
	MLD MORTGAGE, INC	1	\$302,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$906,400.00	0.32%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$390,000.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$902,000.00	0.32%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$225,000.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$199,400.00	0.07%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$375,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,151,717.82	0.41%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$663,325.00	0.24%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$262,000.00	0.09%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$492,050.00	0.18%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$288,500.00	0.1%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$363,000.00	0.13%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$371,000.00	0.13%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$325,000.00	0.12%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	17	\$6,188,465.40	2.21%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$640,700.00	0.23%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,002,000.00	0.36%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	5	\$1,469,650.00	0.53%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$255,500.00	0.09%	0	\$0.00	NA	\$0.00
		6	\$1,990,050.00	0.71%	0	\$0.00	NA	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PINNACLE MORTGAGE GROUP, INC	5	\$1,449,000.00	0.52%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	4	\$1,224,000.00	0.44%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	2	\$768,750.00	0.27%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$529,800.00	0.19%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$371,400.00	0.13%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,292,500.00	0.82%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$229,600.00	0.08%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$404,000.00	0.14%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$264,000.00	0.09%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$716,124.08	0.26%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$641,890.00	0.23%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$670,300.00	0.24%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$238,400.00	0.09%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$202,500.00	0.07%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,734,555.66	0.62%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	24	\$8,140,100.00	2.91%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$460,000.00	0.16%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$886,915.31	0.32%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$814,160.45	0.29%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$511,228.85	0.18%	0	\$0.00	NA	\$0.00
		1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,459,300.00	0.52%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$967,595.00	0.35%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,710,800.00	0.97%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	2	\$506,000.00	0.18%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$677,000.00	0.24%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$284,000.00	0.1%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$259,000.00	0.09%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$405,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$345,000.00	0.12%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	4	\$1,165,570.00	0.42%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$707,500.00	0.25%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$842,800.00	0.3%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$369,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$359,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$289,600.00	0.1%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$282,000.00	0.1%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$396,345.00	0.14%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$222,471.77	0.08%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$403,300.00	0.14%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$237,000.00	0.08%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	3	\$646,200.00	0.23%	0	\$0.00	NA	\$0.00
		2	\$776,000.00	0.28%	0	\$0.00	NA	\$0.00

	TOWER FEDERAL CREDIT UNION							
	TRAVIS CREDIT UNION	1	\$220,600.00	0.08%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$500,500.00	0.18%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$356,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	4	\$1,133,179.93	0.41%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$579,850.00	0.21%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$286,700.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,912,291.00	1.4%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$478,540.44	0.17%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$326,000.00	0.12%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	14	\$4,121,206.06	1.47%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$568,793.00	0.2%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,508,800.00	0.9%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$1,078,241.97	0.39%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$533,000.00	0.19%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$383,000.00	0.14%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$201,000.00	0.07%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$478,100.00	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	247	\$75,562,877.84	26.99%	0	\$0.00	NA	\$0.00
Total		911	\$279,553,926.95	100%	0	\$0.00	0	\$0.00
31417EGH8		2	\$642,000.00	0.37%	0	\$0.00	NA	\$0.00

	1ST SECURITY BANK OF WASHINGTON							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$344,822.00	0.2%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$955,920.00	0.55%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,030,400.00	0.59%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$230,100.00	0.13%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$743,250.00	0.43%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$340,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$285,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,400,000.00	0.81%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$786,500.00	0.45%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$266,400.00	0.15%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$337,850.00	0.19%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$389,000.00	0.22%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$316,500.00	0.18%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$1,836,100.00	1.06%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$627,190.00	0.36%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$774,900.00	0.45%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$1,219,500.00	0.7%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	2	\$657,000.00	0.38%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$280,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$245,000.00	0.14%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$1,142,800.00	0.66%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$268,000.00	0.15%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$518,822.37	0.3%	0	\$0.00	NA	\$0.00
		1	\$260,000.00	0.15%	0	\$0.00	NA	\$0.00

	BOSTON FIREFIGHTERS CREDIT UNION							
	BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.17%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,327,100.00	0.77%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$638,200.00	0.37%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$248,000.00	0.14%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	19	\$7,800,896.78	4.5%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$769,000.00	0.44%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$245,000.00	0.14%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,614,800.00	0.93%	0	\$0.00	NA	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$273,666.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$249,500.00	0.14%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$392,000.00	0.23%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	9	\$3,089,060.00	1.78%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,500.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$311,200.00	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$339,487.90	0.2%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$297,000.00	0.17%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$501,000.00	0.29%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$276,000.00	0.16%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$251,995.00	0.15%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$249,333.74	0.14%	0	\$0.00	NA	\$0.00
		1	\$275,900.00	0.16%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	ELEVATIONS CU	3	\$757,300.00	0.44%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	2	\$671,000.00	0.39%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$359,500.00	0.21%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$332,720.00	0.19%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$405,000.00	0.23%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$740,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$265,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$393,446.11	0.23%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$405,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$248,800.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$1,323,800.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$380,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$300,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$249,606.55	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$1,496,000.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$232,661.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,393,800.00	0.8%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$2,640,161.55	1.52%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,730,869.91	1%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$390,000.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$252,000.00	0.15%	0	\$0.00	NA	\$0.00

	GUARDIAN CREDIT UNION							
	HARBORONE CREDIT UNION	1	\$260,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$415,500.00	0.24%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	1	\$331,000.00	0.19%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$244,000.00	0.14%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$657,000.00	0.38%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,205,000.00	0.69%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,054,950.00	0.61%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$762,000.00	0.44%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$949,100.00	0.55%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	15	\$5,868,250.00	3.38%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	6	\$2,199,000.00	1.27%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$416,000.00	0.24%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$540,167.03	0.31%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$260,000.00	0.15%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$974,153.00	0.56%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$345,000.00	0.2%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$702,000.00	0.4%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$502,700.00	0.29%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	2	\$541,600.00	0.31%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$272,588.82	0.16%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$503,200.00	0.29%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$964,700.00	0.56%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$274,400.00	0.16%	0	\$0.00	NA	\$0.00

	NEW AMERICAN MORTGAGE, LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$807,158.33	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$832,405.00	0.48%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$294,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$378,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$425,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	11	\$3,646,550.00	2.1%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$237,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$243,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,636,203.00	1.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	3	\$971,920.00	0.56%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$234,565.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$758,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$583,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$468,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$675,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$314,400.00	0.18%	0	\$0.00	NA	0	\$0.00
		4	\$1,394,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	RPM MORTGAGE, INC	21	\$7,544,000.00	4.35%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$288,000.00	0.17%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$252,000.00	0.15%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$439,500.00	0.25%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$703,410.76	0.41%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$1,062,566.92	0.61%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$330,828.53	0.19%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,114,500.00	0.64%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$601,000.00	0.35%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,997,200.00	1.15%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$320,000.00	0.18%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$229,000.00	0.13%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$760,800.00	0.44%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$320,000.00	0.18%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$330,700.00	0.19%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$462,060.00	0.27%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	2	\$829,500.00	0.48%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	2	\$607,600.00	0.35%	0	\$0.00	NA	\$0.00
		1	\$411,000.00	0.24%	0	\$0.00	NA	\$0.00

	TOTAL MORTGAGE SERVICES, LLC							
	TOWER FEDERAL CREDIT UNION	1	\$241,385.00	0.14%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$253,150.00	0.15%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$474,700.00	0.27%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$328,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	2	\$655,000.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$350,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,403,757.33	1.39%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$275,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,900.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$600,000.00	0.35%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	5	\$1,588,094.13	0.92%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$475,850.00	0.27%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,559,600.00	0.9%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$488,210.00	0.28%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$304,250.00	0.18%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$352,000.00	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	159	\$51,972,495.08	29.98%	0	\$0.00	NA	\$0.00
Total		523	\$173,429,526.84	100%	0	\$0.00	0	\$0.00
31417EGJ4	1ST SECURITY BANK OF WASHINGTON	2	\$857,500.00	0.31%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$720,000.00	0.26%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,227,100.00	0.79%	0	\$0.00	NA	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	\$345,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$1,065,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$846,201.06	0.3%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$388,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$617,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$341,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,177,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$730,054.19	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$598,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,005,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$457,611.41	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$935,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$218,161.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$678,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$288,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,292,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$255,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$435,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,638,213.83	0.58%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$798,400.00	0.28%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	2	\$478,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$620,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$875,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$528,960.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$192,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$766,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$784,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$224,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$430,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$249,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$315,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$905,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,225,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$201,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,023,414.23	1.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,412,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$674,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$339,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$657,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	31	\$11,432,129.05	4.07%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,441,075.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$468,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$399,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$276,095.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$867,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$335,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	17	\$4,733,204.00	1.68%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$366,776.80	0.13%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$340,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,116,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	24	\$8,395,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$199,705.36	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$301,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$213,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$210,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$490,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$298,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$773,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		5	\$1,510,675.00	0.54%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	2	\$430,100.00	0.15%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$209,600.00	0.07%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	6	\$1,856,100.00	0.66%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	2	\$443,250.00	0.16%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$244,480.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$194,382.52	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,778,390.00	0.99%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$347,816.00	0.12%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$625,200.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,880,704.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$577,900.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$393,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$969,450.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$223,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$195,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$2,217,300.00	0.79%	0	\$0.00	NA	\$0.00
		1	\$237,600.00	0.08%	0	\$0.00	NA	\$0.00

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C	3	\$863,400.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$218,635.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$416,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	12	\$3,842,693.96	1.37%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$1,530,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,719,050.00	1.68%	0	\$0.00	NA	\$0.00
	FREMONT BANK	11	\$3,263,880.94	1.16%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$3,008,700.00	1.07%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$202,000.00	0.07%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$273,750.00	0.1%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$272,000.00	0.1%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$329,500.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$198,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	2	\$537,500.00	0.19%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$414,500.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$342,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$630,599.90	0.22%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$504,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,442.22	0.07%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$538,500.00	0.19%	0	\$0.00	NA	\$0.00

	INTERNATIONAL CITY MORTGAGE, INC	3	\$930,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$1,003,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$295,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,867,150.00	0.66%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$631,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$667,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	8	\$2,493,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$210,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	17	\$5,908,750.00	2.1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	7	\$2,431,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$345,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$531,854.68	0.19%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$294,735.42	0.1%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$303,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$382,609.99	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$864,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$190,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,110,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	12	\$3,108,400.00	1.11%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC							
	MOUNTAIN AMERICA CREDIT UNION	1	\$213,500.00	0.08%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$543,900.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$380,300.00	0.14%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$627,320.00	0.22%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	2	\$390,000.00	0.14%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$365,000.00	0.13%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$516,000.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,708,947.90	0.61%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$552,000.00	0.2%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$605,500.00	0.22%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	5	\$1,705,500.00	0.61%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$237,000.00	0.08%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$213,500.00	0.08%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$693,500.00	0.25%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$507,792.65	0.18%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$678,555.17	0.24%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$191,758.87	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$472,000.00	0.17%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,598,350.00	0.92%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00

	PIONEER CREDIT UNION							
	PLATINUM HOME MORTGAGE	1	\$248,000.00	0.09%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$408,285.24	0.15%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,346,000.00	0.48%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$288,900.00	0.1%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$312,000.00	0.11%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$265,600.00	0.09%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$407,600.00	0.15%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	RENASANT BANK	5	\$1,578,498.89	0.56%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	2	\$578,000.00	0.21%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$237,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,829,950.00	0.65%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	18	\$6,589,101.40	2.35%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$399,855.18	0.14%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$203,500.00	0.07%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$387,000.00	0.14%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$653,500.00	0.23%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$282,777.79	0.1%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	3	\$913,854.52	0.33%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,937,950.00	0.69%	0	\$0.00	NA	\$0.00
		1	\$198,500.00	0.07%	0	\$0.00	NA	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA							
	SECURITY NATIONAL MORTGAGE	2	\$667,000.00	0.24%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,892,000.00	0.67%	0	\$0.00	NA	\$0.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$400,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$223,200.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$219,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$502,679.00	0.18%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$238,000.00	0.08%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$201,000.00	0.07%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$463,328.63	0.16%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$393,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$761,000.00	0.27%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$383,250.00	0.14%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$280,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$223,400.00	0.08%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$750,774.44	0.27%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$244,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$322,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$332,600.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$383,500.00	0.14%	0	\$0.00	NA	\$0.00

	TOWER FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANK OF QUINCY	1	\$181,000.00	0.06%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$177,500.00	0.06%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$1,012,450.00	0.36%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	7	\$1,955,800.00	0.7%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$196,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$410,200.00	0.15%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$254,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,643,395.00	1.3%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$705,900.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$435,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	13	\$3,409,147.32	1.21%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$794,800.00	0.28%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$907,795.00	0.32%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$656,700.00	0.23%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,931,875.96	1.04%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,000.00	0.09%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$863,000.00	0.31%	0	\$0.00	NA	\$0.00
		1	\$322,450.00	0.11%	0	\$0.00	NA	\$0.00

		WESTCONSIN CREDIT UNION							
		WINTER HILL BANK, FSB	1	\$325,000.00	0.12%	0	\$0.00	NA	\$0.00
		Unavailable	266	\$81,294,739.54	28.95%	0	\$0.00	NA	\$0.00
Total			930	\$280,979,133.06	100%	0	\$0.00	0	\$0.00
31417EGK1		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00
		ACACIA FEDERAL SAVINGS BANK	2	\$706,000.00	0.5%	0	\$0.00	NA	\$0.00
		ACADEMY MORTGAGE CORPORATION	6	\$1,439,125.00	1.02%	0	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$300,000.00	0.21%	0	\$0.00	NA	\$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$817,000.00	0.58%	0	\$0.00	NA	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$398,204.00	0.28%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$291,000.00	0.21%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE	1	\$416,343.73	0.29%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$406,000.00	0.29%	0	\$0.00	NA	\$0.00
		AMERICAN BANK	1	\$250,971.14	0.18%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	2	\$437,500.00	0.31%	0	\$0.00	NA	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	4	\$1,229,100.00	0.87%	0	\$0.00	NA	\$0.00
		AMERICASH	1	\$229,000.00	0.16%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	3	\$982,444.34	0.69%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	8	\$1,944,314.77	1.37%	0	\$0.00	NA	\$0.00
		ASSOCIATED CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$406,000.00	0.29%	0	\$0.00	NA	\$0.00
		AUBURNBANK	1	\$417,000.00	0.29%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	3	\$1,007,650.00	0.71%	0	\$0.00	NA	\$0.00
		BANK MUTUAL	1	\$381,500.00	0.27%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	2	\$587,000.00	0.41%	0	\$0.00	NA	\$0.00
		BANK OF WASHINGTON	1	\$246,400.00	0.17%	0	\$0.00	NA	\$0.00

	BANKIOWA	1	\$268,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$295,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$480,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$588,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,118,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$516,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$212,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,760,700.00	1.95%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$400,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	20	\$7,507,730.26	5.3%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$679,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$190,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$437,534.74	0.31%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$411,625.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	10	\$2,891,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$720,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$2,221,192.00	1.57%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$181,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$326,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A	1	\$203,305.87	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$261,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$202,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$456,110.00	0.32%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$208,508.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$499,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$490,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$180,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$779,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$514,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$415,857.96	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$359,533.71	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$253,425.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$250,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,024,600.00	0.72%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	5	\$1,864,599.32	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,392,246.48	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$392,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,261,150.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$325,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,823,025.73	1.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,520,100.00	1.07%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$315,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$193,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$682,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$257,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$201,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	2	\$390,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$345,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$846,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,304,429.00	0.92%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$404,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$229,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,162,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$410,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	11	\$3,885,813.62	2.74%	0	\$0.00	NA	0	\$0.00

	LIFESTORE BANK	1	\$323,997.69	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$212,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$409,720.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$253,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$724,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,678.20	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$286,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$251,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$190,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$325,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$955,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$381,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$944,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$689,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$196,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$290,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$725,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$629,880.49	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$378,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY							
	NUMARK CREDIT UNION	1	\$328,100.00	0.23%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$282,000.00	0.2%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$239,000.00	0.17%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$292,000.00	0.21%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	4	\$1,228,500.00	0.87%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$232,000.00	0.16%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$811,200.00	0.57%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$796,500.00	0.56%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$245,000.00	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$810,000.00	0.57%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,750.00	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$410,000.00	0.29%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$612,800.00	0.43%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$280,000.00	0.2%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$352,500.00	0.25%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$322,500.00	0.23%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$280,000.00	0.2%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$265,000.00	0.19%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$799,130.00	0.56%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$504,500.00	0.36%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	11	\$3,325,720.00	2.35%	0	\$0.00	NA	\$0.00

	S&T BANK	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$726,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$486,250.18	0.34%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$931,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$228,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$432,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING	1	\$206,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,177,375.00	0.83%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$290,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$290,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$188,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$404,880.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$302,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$278,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$578,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$504,190.64	0.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$235,927.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$231,634.89	0.16%	0	\$0.00	NA	0	\$0.00

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	UMPQUA BANK	2	\$738,671.97	0.52%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$518,432.80	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$367,911.01	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,677,366.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$277,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,494,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,036,575.00	0.73%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$506,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$191,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$207,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$38,354,571.83	27.01%	0	\$0.00	NA	0	\$0.00
Total		475	\$141,762,917.37	100%	0	\$0.00		0	\$0.00
31417EGL9	3RD FED BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,655,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$2,774,025.00	0.93%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	4	\$1,459,875.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$988,349.51	0.33%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$198,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$452,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$348,485.85	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$422,250.00	0.14%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	1	\$236,642.36	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$504,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$215,667.42	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$268,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,681,600.00	0.9%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$2,288,400.00	0.76%	0	\$0.00	NA	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$356,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$364,000.00	0.12%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	10	\$2,203,241.37	0.74%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$429,400.00	0.14%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$645,800.00	0.22%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$1,717,306.74	0.57%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$267,600.00	0.09%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$253,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$942,000.00	0.31%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$395,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	9	\$4,356,700.00	1.46%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$227,850.00	0.08%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$296,000.00	0.1%	0	\$0.00	NA	\$0.00

	BANKNEWPORT	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$599,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,549,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	3	\$974,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,429,650.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$267,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$178,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$393,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,685,052.00	0.9%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$339,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	36	\$13,442,069.36	4.49%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,563,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$254,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,409,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	18	\$5,204,145.00	1.74%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$318,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	3	\$728,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$686,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$374,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	21	\$7,383,475.00	2.47%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$247,634.64	0.08%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,072,720.00	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$176,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,340,090.00	1.12%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$889,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$1,787,780.00	0.6%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$590,956.00	0.2%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,752,995.00	0.59%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$704,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$258,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$597,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,387,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$179,235.56	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$966,696.79	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$485,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$537,070.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,691,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$410,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$641,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$977,169.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$562,662.23	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$4,100,926.82	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$2,688,727.88	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$227,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,399,850.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$177,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$279,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	18	\$5,348,915.53	1.79%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$3,190,801.00	1.07%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$398,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN SAVINGS BANK	3	\$1,099,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$364,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$287,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$435,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$178,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$532,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$559,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$375,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$527,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$494,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	6	\$1,654,782.14	0.55%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,203,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$685,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	8	\$2,602,686.08	0.87%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	8	\$2,510,485.00	0.84%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	7	\$2,476,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$337,279.13	0.11%	0	\$0.00	NA	0	\$0.00

	LOGIX FEDERAL CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	2	\$750,000.00	0.25%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	4	\$1,337,000.00	0.45%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$351,200.00	0.12%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	7	\$2,159,500.00	0.72%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$1,196,750.00	0.4%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,667.80	0.06%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,204,900.00	0.4%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	2	\$522,000.00	0.17%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$177,000.00	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$363,600.00	0.12%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$968,350.00	0.32%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$393,850.00	0.13%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$232,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$437,000.00	0.15%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$387,080.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$2,162,449.00	0.72%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK,	1	\$177,200.00	0.06%	0	\$0.00	NA	\$0.00

	N.A							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$248,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	4	\$1,243,000.00	0.42%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTH VALLEY BANK	1	\$177,200.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$368,800.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,361,605.08	0.45%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$654,600.00	0.22%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$283,500.00	0.09%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$333,000.00	0.11%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	5	\$1,753,300.00	0.59%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$214,500.00	0.07%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$179,264.00	0.06%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$278,400.00	0.09%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$218,000.00	0.07%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$893,500.00	0.3%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$321,504.22	0.11%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$804,450.00	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$629,500.00	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$183,000.00	0.06%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,219,727.00	0.74%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00

	PMAC LENDING SERVICES, INC	1	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$651,814.43	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$262,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$389,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$607,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$639,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$312,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$635,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$187,720.00	0.06%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$641,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$255,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$464,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$498,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,275,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	20	\$6,206,059.47	2.07%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$232,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,087,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,207,122.53	0.4%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY	1	\$416,371.94	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,687,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$231,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$547,544.00	0.18%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$726,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$3,264,485.63	1.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$784,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$387,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$598,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	3	\$835,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$584,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$871,437.92	0.29%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$827,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$639,930.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$616,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$381,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	2	\$590,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$378,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$177,338.36	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$1,087,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	9	\$2,001,089.82	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,039,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$182,112.21	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,366,365.00	1.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$194,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,227,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$976,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,285,920.85	0.76%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$618,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,330,327.52	0.78%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$672,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$209,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$713,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$805,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$233,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$357,740.00	0.12%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON FEDERAL BANK, FSB	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$85,405,202.42	28.4%	0	\$0.00	NA	0	\$0.00
Total		1,006	\$299,345,626.61	100%	0	\$0.00		0	\$0.00
31417EGM7	ACACIA FEDERAL SAVINGS BANK	4	\$1,445,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$237,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$800,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,119,054.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$385,644.88	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$1,018,767.24	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$379,903.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$223,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$3,224,849.47	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$365,663.27	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$478,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,371,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$184,940.18	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	8	\$3,101,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$327,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$970,194.75	0.28%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$374,320.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$655,300.00	0.19%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$230,400.00	0.07%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	11	\$2,811,919.70	0.82%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$505,900.00	0.15%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$414,500.00	0.12%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$717,200.00	0.21%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$1,239,200.00	0.36%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$258,500.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$2,359,500.00	0.69%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	2	\$649,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$287,300.00	0.08%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$640,670.00	0.19%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$518,653.00	0.15%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$473,000.00	0.14%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	5	\$1,743,600.00	0.51%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	4	\$1,412,700.00	0.41%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$238,000.00	0.07%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$280,000.00	0.08%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$217,200.00	0.06%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$619,000.00	0.18%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$319,000.00	0.09%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$440,000.00	0.13%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,453,600.00	0.72%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,839,600.00	0.54%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$316,000.00	0.09%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	40	\$14,794,259.84	4.32%	0	\$0.00	NA	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	3	\$631,983.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$191,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$224,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$962,598.68	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$602,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	10	\$3,217,040.00	0.94%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$781,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	27	\$9,581,432.00	2.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$505,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	5	\$1,719,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$455,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$224,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$384,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$215,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$186,715.00	0.05%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$271,161.13	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$378,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		6	\$1,840,409.70	0.54%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	1	\$194,400.00	0.06%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$393,000.00	0.11%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	2	\$696,920.00	0.2%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	10	\$2,789,150.00	0.81%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,157,000.00	0.34%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	2	\$448,500.00	0.13%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,493,550.00	0.44%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,242,869.00	0.95%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$217,448.09	0.06%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$233,600.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,475,700.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$536,099.30	0.16%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$260,229.74	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$255,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$529,400.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$666,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$730,717.15	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$248,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$1,188,150.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$281,600.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,925,900.00	0.56%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE CORPORATION	1	\$379,264.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$615,300.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$5,234,591.72	1.53%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$746,152.27	0.22%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,706,350.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$577,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$686,261.67	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	15	\$5,329,418.26	1.56%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,900,838.00	0.85%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$253,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	3	\$692,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$649,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$363,750.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$288,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$738,683.00	0.22%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$1,116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$239,500.00	0.07%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$279,550.00	0.08%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$243,600.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$227,249.44	0.07%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE	1	\$279,112.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	IDAHO CENTRAL CREDIT UNION	3	\$711,800.00	0.21%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$187,500.00	0.05%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$730,000.00	0.21%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	6	\$1,799,000.00	0.53%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$344,468.81	0.1%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,863,500.00	0.54%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$297,531.02	0.09%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	2	\$415,300.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$476,000.00	0.14%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	7	\$2,706,000.00	0.79%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	17	\$6,193,000.00	1.81%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	13	\$4,339,900.00	1.27%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$791,200.00	0.23%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,072,550.00	0.31%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$198,000.00	0.06%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$610,000.00	0.18%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$398,000.00	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$181,353.42	0.05%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,204,000.00	0.35%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$538,000.00	0.16%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	0.06%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$981,000.00	0.29%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT	1	\$387,280.00	0.11%	0	\$0.00	NA	\$0.00

	UNION							
	METRO CREDIT UNION	1	\$330,000.00	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$392,000.00	0.11%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$270,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$216,500.00	0.06%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,263,950.00	0.37%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	3	\$1,013,966.79	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$855,208.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$424,346.00	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$182,700.00	0.05%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$388,800.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$754,475.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$427,500.00	0.12%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$193,000.00	0.06%	0	\$0.00	NA	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$265,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$679,000.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$221,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,229,567.21	0.36%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$278,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$285,000.00	0.08%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$592,000.00	0.17%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$788,000.00	0.23%	0	\$0.00	NA	\$0.00

	OLD FORT BANKING COMPANY	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$1,124,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,102,595.44	0.32%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	8	\$2,734,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$745,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$387,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$365,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,589,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,962,445.11	0.57%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$626,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,659,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$659,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$653,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$629,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$765,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$210,639.88	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,694,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$231,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$394,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$340,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	8	\$2,124,620.00	0.62%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$262,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	RENASANT BANK	2	\$414,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$780,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$384,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$288,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,683,730.00	0.49%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	37	\$12,130,181.00	3.54%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$441,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$506,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$328,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,134,520.06	0.62%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,556,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$834,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$212,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$565,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,118,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$329,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	SOUTHLAND CREDIT UNION	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$252,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$502,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$526,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$217,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$1,428,660.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,809,775.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,073,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$368,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	3	\$912,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$321,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$258,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$724,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$484,320.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$258,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$794,638.66	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$592,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	8	\$2,090,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$901,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,621,788.85	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$475,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$795,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$3,077,069.84	0.9%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$796,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,953,924.00	1.15%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$664,468.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$372,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$399,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,140,406.37	0.33%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$201,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$422,831.01	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$948,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$383,386.33	0.11%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$185,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$228,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$97,860,757.19	28.67%	0	\$0.00	NA	0	\$0.00
Total		1,095	\$342,366,785.47	100%	0	\$0.00	0	0	\$0.00
31417EGN5		2	\$613,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON							
	ACACIA FEDERAL SAVINGS BANK	4	\$1,212,900.00	0.48%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,116,100.00	0.44%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$704,000.00	0.28%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$226,694.62	0.09%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$563,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$259,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$750,052.64	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$241,782.15	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,515,000.00	0.6%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$893,000.00	0.35%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$237,750.00	0.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$1,245,100.00	0.49%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$813,150.00	0.32%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$2,349,750.31	0.92%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$605,500.00	0.24%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$273,600.00	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$1,924,100.00	0.76%	0	\$0.00	NA	\$0.00

	BANK OF HAWAII	3	\$869,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$926,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$365,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$888,174.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$754,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	4	\$1,274,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$417,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,061,466.96	0.42%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$270,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,391,957.00	1.33%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,102,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$461,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$282,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$393,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	22	\$7,699,300.00	3.03%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,656,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$187,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$797,906.38	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$589,545.08	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	10	\$2,869,700.00	1.13%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	22	\$7,753,640.00	3.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$492,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$722,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$235,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$898,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$2,147,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	2	\$444,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,479,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$244,975.12	0.1%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,258,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$900,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,139,876.88	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$193,195.48	0.08%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$586,400.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$547,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,723,920.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$805,600.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$2,617,530.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,262,232.01	0.5%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,034,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	15	\$5,586,632.78	2.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,945,700.00	1.16%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$305,550.00	0.12%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$405,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$236,300.00	0.09%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$495,800.00	0.19%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$1,044,500.00	0.41%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$432,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$360,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$308,554.79	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$485,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,001,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$470,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,619,995.00	0.64%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,947,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$298,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$664,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	9	\$2,676,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$322,357.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	13	\$4,813,300.00	1.89%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$1,098,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$241,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$441,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$635,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$564,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$343,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$905,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$554,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$338,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$273,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$701,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$241,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$914,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	4	\$1,327,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$486,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$1,174,689.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	3	\$602,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE, LLC	1	\$209,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	2	\$448,920.00	0.18%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORTHWEST FEDERAL CREDIT UNION	6	\$1,648,882.78	0.65%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$790,670.00	0.31%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$215,200.00	0.08%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$637,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OAK BANK	4	\$953,325.00	0.37%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	11	\$3,566,700.00	1.4%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$248,600.00	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$614,500.00	0.24%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$601,468.89	0.24%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,545,837.00	1.39%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$389,800.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$955,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	RENASANT BANK	2	\$769,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$313,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,724,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	23	\$7,451,214.98	2.93%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$257,602.77	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,134,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,431,259.00	1.35%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$215,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$689,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$488,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$209,469.82	0.08%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,872,624.00	0.74%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	1	\$189,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$376,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$383,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$786,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$274,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$222,863.82	0.09%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	6	\$1,319,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$181,179.17	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$485,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,771,655.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$311,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$666,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$571,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,534,887.15	1%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,123,281.00	1.23%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$774,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$653,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$479,378.18	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$72,101,358.63	28.44%	0	\$0.00	NA	0	\$0.00
Total		842	\$254,425,674.39	100%	0	\$0.00		0	\$0.00
31417EGPO	1ST SECURITY BANK OF WASHINGTON	2	\$426,540.00	0.17%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	2	\$567,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,526.61	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,136,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,406,225.00	1.34%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	4	\$1,491,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$798,606.56	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	5	\$1,397,950.00	0.55%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,073,200.00	0.42%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$610,400.00	0.24%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	6	\$1,504,000.00	0.59%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$828,000.00	0.32%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$2,660,211.96	1.04%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$383,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$1,248,500.00	0.49%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	2	\$706,000.00	0.28%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$290,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANNER BANK	3	\$822,000.00	0.32%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$196,963.44	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP	4	\$1,374,500.00	0.54%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	4	\$1,002,700.00	0.39%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$328,029.07	0.13%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,053,800.00	0.41%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$566,000.00	0.22%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$453,000.00	0.18%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,448,185.00	1.35%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$182,500.00	0.07%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	3	\$946,516.00	0.37%	0	\$0.00	NA	\$0.00

	PARTNERSHIP							
	CARROLLTON BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	27	\$10,515,645.09	4.12%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,041,312.12	0.41%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$427,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$404,000.00	0.16%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$398,700.00	0.16%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	15	\$4,481,075.00	1.76%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$442,766.00	0.17%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	17	\$6,246,303.56	2.45%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$529,000.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	4	\$1,267,900.00	0.5%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$222,000.00	0.09%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	2	\$652,000.00	0.26%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$396,212.00	0.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,795,903.00	1.1%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	11	\$2,873,800.00	1.13%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$490,400.00	0.19%	0	\$0.00	NA	\$0.00

	ENVOY MORTGAGE, LTD	3	\$1,067,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,186,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,672,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$299,107.89	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$3,025,900.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,203,856.76	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$829,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$909,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$257,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,727,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$695,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	4	\$1,301,637.89	0.51%	0	\$0.00	NA	0	\$0.00

	UNION							
	FIRSTTRUST SAVINGS BANK	1	\$363,750.00	0.14%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$233,893.07	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$2,836,039.68	1.11%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,811,920.00	0.71%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$628,750.00	0.25%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$854,000.00	0.33%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$306,000.00	0.12%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$600,000.00	0.24%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$188,300.00	0.07%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$502,000.00	0.2%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$578,088.46	0.23%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,664,000.00	0.65%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$770,400.00	0.3%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,213,800.00	0.48%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$421,600.00	0.17%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	14	\$5,122,004.44	2.01%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$765,750.00	0.3%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$212,600.00	0.08%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	2	\$510,000.00	0.2%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	\$0.00
		3	\$794,500.00	0.31%	0	\$0.00	NA	\$0.00

	LOS ALAMOS NATIONAL BANK							
	MAGNA BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$219,700.00	0.09%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,217,000.00	0.48%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$411,000.00	0.16%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$774,000.00	0.3%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$354,000.00	0.14%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$583,200.00	0.23%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$477,700.00	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$878,000.00	0.34%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$569,950.00	0.22%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	2	\$579,000.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$438,000.00	0.17%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,565,000.00	0.61%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	7	\$2,094,201.00	0.82%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$427,500.00	0.17%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	3	\$1,039,500.00	0.41%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$817,000.00	0.32%	0	\$0.00	NA	\$0.00
		1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	3	\$898,859.91	0.35%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$637,900.00	0.25%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$409,000.00	0.16%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$506,000.00	0.2%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	11	\$3,944,250.00	1.55%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,195,900.00	0.47%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$831,031.79	0.33%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$1,277,504.13	0.5%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,259,600.00	0.49%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	3	\$1,019,000.00	0.4%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$290,000.00	0.11%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$601,000.00	0.24%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$265,578.42	0.1%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$451,200.00	0.18%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$224,900.00	0.09%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00

	ROCKLAND FEDERAL CREDIT UNION							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,288,100.00	0.5%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$620,500.00	0.24%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	20	\$6,281,287.00	2.46%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$189,600.00	0.07%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$907,750.00	0.36%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$797,299.36	0.31%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$222,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$389,200.00	0.15%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,371,150.00	0.54%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	1	\$333,500.00	0.13%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	1	\$217,300.00	0.09%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$340,000.00	0.13%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,922,700.00	1.15%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,406,000.00	0.55%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	3	\$1,146,000.00	0.45%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$199,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$487,232.00	0.19%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	4	\$1,229,950.00	0.48%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	5	\$1,576,710.67	0.62%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW	3	\$768,348.00	0.3%	0	\$0.00	NA	\$0.00

	MEXICO								
	SUMMIT CREDIT UNION	4	\$1,175,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$189,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$415,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$595,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,654,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	6	\$1,781,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$523,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,071,342.00	1.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$231,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,407,312.32	0.55%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$428,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,172,845.00	0.85%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$182,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$913,660.66	0.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$499,100.00	0.2%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$75,355,605.70	29.51%	0	\$0.00	NA	0	\$0.00
Total		835	\$255,140,136.56	100%	0	\$0.00		0	\$0.00
31417EGQ8	ACACIA FEDERAL SAVINGS BANK	1	\$347,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,947,900.00	1.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$932,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$578,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$231,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$508,834.88	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$567,968.70	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$287,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$432,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$214,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,219,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$399,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,948,170.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICASH	3	\$998,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$436,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,261,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$881,403.00	0.32%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	4	\$1,093,997.85	0.4%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,463,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,272,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$345,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$514,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$512,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$207,590.87	0.08%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	5	\$1,545,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$297,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,467,320.00	0.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$384,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$3,960,600.00	1.44%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$834,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$699,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$370,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	23	\$9,266,187.27	3.36%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,299,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$382,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,126,467.64	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK	15	\$4,734,030.48	1.72%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	CHEVRON FEDERAL CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$211,200.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,209,500.00	0.44%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	15	\$4,585,719.00	1.66%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$211,600.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	2	\$382,900.00	0.14%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	5	\$1,197,000.00	0.43%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$215,650.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$728,000.00	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$262,500.00	0.1%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$323,500.00	0.12%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$198,200.00	0.07%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$633,000.00	0.23%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$786,377.46	0.29%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,600.00	0.07%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$382,036.00	0.14%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$193,000.00	0.07%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,605,500.00	0.58%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$194,000.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$285,000.00	0.1%	0	\$0.00	NA	\$0.00

	DURANT BANK AND TRUST COMPANY							
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	7	\$1,665,700.00	0.6%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$197,000.00	0.07%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,771,700.00	1.01%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$290,000.00	0.11%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$837,125.00	0.3%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$591,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$392,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$392,200.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$719,745.90	0.26%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$400,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$640,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$208,900.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$814,600.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$307,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$259,125.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$2,417,320.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	3	\$630,223.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$472,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$245,550.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$2,918,450.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$2,358,480.60	0.86%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,690,900.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$381,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$201,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$4,949,477.58	1.79%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,181,700.00	0.79%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$645,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$283,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$222,400.00	0.08%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$199,400.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$226,400.00	0.08%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$550,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$348,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$949,950.00	0.34%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$223,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$409,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	HOME POINT FINANCIAL CORPORATION							
	HONOLULU HOMELoANS, INC	1	\$290,000.00	0.11%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$300,393.00	0.11%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$784,000.00	0.28%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	6	\$1,937,835.00	0.7%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,150,000.00	0.78%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$388,000.00	0.14%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,860,000.00	0.67%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$502,000.00	0.18%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	15	\$5,150,550.00	1.87%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	6	\$1,816,700.00	0.66%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	2	\$425,000.00	0.15%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$187,925.00	0.07%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$236,250.00	0.09%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK	1	\$278,500.00	0.1%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$409,900.00	0.15%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$235,600.00	0.09%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,224,920.00	0.44%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$343,000.00	0.12%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$633,000.00	0.23%	0	\$0.00	NA	\$0.00
	MEMBERS PLUS CREDIT UNION	2	\$423,385.27	0.15%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0.00

	MI FINANCIAL CORPORATION	2	\$536,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$389,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,362,060.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$407,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$209,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$482,288.44	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$427,167.77	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$474,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$756,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$592,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$415,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$198,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,408,200.00	0.87%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	2	\$495,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,537,950.00	0.56%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$358,872.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,255.47	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,243,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$670,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$601,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$399,921.98	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,365,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$222,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$392,421.03	0.14%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	3	\$963,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$186,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$425,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$281,750.00	0.1%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION							
	RENASANT BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$218,500.00	0.08%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,109,500.00	0.4%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$588,262.36	0.21%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	22	\$8,048,854.00	2.92%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$197,000.00	0.07%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$194,411.68	0.07%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,298,750.00	0.47%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,000.00	0.07%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$948,000.00	0.34%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	5	\$1,387,500.00	0.5%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$241,000.00	0.09%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,619,650.00	0.59%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$761,950.00	0.28%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,000.00	0.08%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$570,000.00	0.21%	0	\$0.00	NA	\$0.00

	STANFORD FEDERAL CREDIT UNION							
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$441,000.00	0.16%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$381,200.00	0.14%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$264,000.00	0.1%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$603,200.00	0.22%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,267,359.00	0.46%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$833,000.00	0.3%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	4	\$834,200.00	0.3%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$521,728.66	0.19%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$275,170.00	0.1%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$327,600.00	0.12%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	3	\$906,750.00	0.33%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$607,500.00	0.22%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$249,050.00	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$447,980.00	0.16%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	6	\$1,280,200.00	0.46%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$472,500.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,949,312.80	1.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$254,700.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
		3	\$635,400.00	0.23%	0	\$0.00	NA	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST BANK AND TRUST CO	1	\$195,000.00	0.07%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$313,000.00	0.11%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	17	\$4,510,476.92	1.64%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$624,100.00	0.23%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,525,174.49	0.92%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$204,000.00	0.07%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	2	\$456,263.00	0.17%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$874,148.00	0.32%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$199,000.00	0.07%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$809,000.00	0.29%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$616,000.00	0.22%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$224,000.00	0.08%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$350,000.00	0.13%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$452,050.00	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	264	\$79,505,208.84	28.82%	0	\$0.00	NA	\$0.00
Total		936	\$275,773,494.94	100%	0	\$0.00	0	\$0.00
31417EGR6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$394,268.87	1.31%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$236,452.42	0.79%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$703,388.18	2.34%	0	\$0.00	NA	\$0.00
		1	\$183,930.85	0.61%	0	\$0.00	NA	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	BANCORPSOUTH BANK	1	\$335,380.99	1.11%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$370,119.41	1.23%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$493,401.44	1.64%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$205,889.90	0.68%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$206,189.40	0.68%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$327,499.28	1.09%	0	\$0.00	NA	\$0.00
	EVERBANK	2	\$523,573.12	1.74%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	5	\$1,281,497.36	4.26%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$453,789.67	1.51%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$214,672.54	0.71%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$298,144.01	0.99%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$179,201.88	0.6%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$278,371.32	0.92%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	11	\$2,500,027.99	8.31%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$306,444.66	1.02%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$622,289.43	2.07%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$254,705.18	0.85%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$177,742.88	0.59%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$365,098.00	1.21%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$203,054.88	0.67%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, F.S.B	1	\$175,219.63	0.58%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$206,405.74	0.69%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$236,328.93	0.79%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$405,471.47	1.35%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$455,127.69	1.51%	0	\$0.00	NA	\$0.00

	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$248,891.50	0.83%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$226,766.27	0.75%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$312,612.96	1.04%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$514,703.51	1.71%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$620,710.57	2.06%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	8	\$1,877,390.81	6.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,146.21	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$296,031.58	0.98%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$996,020.40	3.31%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	18	\$4,363,356.68	14.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,797,332.32	25.89%	0	\$0.00	NA	0	\$0.00
Total		113	\$30,102,649.93	100%	0	\$0.00		0	\$0.00
31417EGS4	ACCESS NATIONAL BANK	17	\$4,456,510.00	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$8,308,500.00	3.32%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	113	\$37,212,421.37	14.88%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$5,151,306.00	2.06%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	12	\$4,024,850.00	1.61%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$696,778.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	28	\$7,403,035.00	2.96%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,463,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	8	\$1,707,960.00	0.68%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CONSUMERS CREDIT UNION								
	FIRST AMERICAN BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	37	\$9,673,387.00	3.87%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	7	\$2,033,631.17	0.81%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	18	\$5,280,230.04	2.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	511	\$160,695,627.38	64.29%	0	\$0.00	NA	0	\$0.00
Total		806	\$250,001,335.96	100%	0	\$0.00		0	\$0.00
31417EGT2	ACCESS NATIONAL BANK	11	\$3,541,585.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$8,200,145.00	3.24%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	126	\$42,214,750.00	16.68%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$5,361,732.04	2.12%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	12	\$4,406,900.00	1.74%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$650,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	38	\$9,358,693.00	3.7%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$487,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	15	\$3,846,175.00	1.52%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	36	\$8,974,986.00	3.55%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	12	\$3,457,811.04	1.37%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	16	\$4,656,324.00	1.84%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$807,300.00	0.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	501	\$156,321,017.30	61.76%	0	\$0.00	NA	0	\$0.00
Total			824	\$253,087,618.38	100%	0	\$0.00		0	\$0.00
31417EGU9		ACCESS NATIONAL BANK	17	\$5,446,200.00	2.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$7,284,259.00	3.09%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	124	\$40,529,796.00	17.2%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	22	\$5,676,754.00	2.41%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	20	\$6,970,300.00	2.96%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	4	\$1,050,864.00	0.45%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	30	\$8,895,054.00	3.77%	0	\$0.00	NA	0	\$0.00
		CHINATRUST BANK (U.S.A.)	2	\$460,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC	11	\$3,128,434.00	1.33%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$421,600.00	0.18%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	24	\$6,456,258.00	2.74%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	5	\$1,629,706.10	0.69%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	10	\$3,122,342.47	1.32%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	3	\$809,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	456	\$143,244,169.01	60.76%	0	\$0.00	NA	0	\$0.00
Total			751	\$235,700,736.58	100%	0	\$0.00		0	\$0.00
31417EGV7		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$452,839.79	0.43%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$1,048,373.33	1%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$219,418.91	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$416,800.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$234,000.00	0.22%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,788,275.00	1.71%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$1,611,500.00	1.54%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$399,500.00	0.38%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$376,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$665,000.00	0.64%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$351,750.00	0.34%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$351,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$281,500.00	0.27%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	11	\$2,990,400.69	2.87%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$412,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	18	\$4,808,500.00	4.61%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$215,910.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$562,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$432,323.00	0.41%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	23	\$5,292,471.00	5.07%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	12	\$3,703,000.00	3.55%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$409,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$353,988.89	0.34%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,281,500.00	2.19%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$181,600.00	0.17%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$573,000.00	0.55%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	2	\$649,124.00	0.62%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	FIDELITY BANK MORTGAGE	4	\$1,413,752.60	1.35%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$217,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$335,515.88	0.32%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$177,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$197,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,480,319.23	1.42%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,125,250.00	1.08%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$217,000.00	0.21%	0	\$0.00	NA	\$0.00
	FREMONT BANK	12	\$3,690,193.94	3.54%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	5	\$1,295,540.00	1.24%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELoANS, INC	1	\$514,000.00	0.49%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$478,458.21	0.46%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	7	\$1,690,450.00	1.62%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$453,629.42	0.43%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$459,000.00	0.44%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$588,600.00	0.56%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00

	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$179,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$251,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$922,875.00	0.88%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$697,498.96	0.67%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$221,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$1,156,153.18	1.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,858,650.00	1.78%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,170,068.00	1.12%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$410,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,097,550.00	1.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	3	\$794,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$1,041,500.00	1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$242,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$251,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	6	\$3,096,793.31	2.97%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$262,829.15	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$230,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,127,613.94	1.08%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$270,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$277,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$302,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING, INC	2	\$526,707.31	0.5%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$813,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$821,380.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$577,682.33	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$264,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$346,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$537,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$2,083,734.54	2%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$229,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$767,800.85	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$32,725,802.75	31.4%	0	\$0.00	NA	0	\$0.00
Total		358	\$104,349,623.21	100%	0	\$0.00		0	\$0.00
31417EGW5	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$267,859.02	2.47%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$237,095.45	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,779,136.23	16.43%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$248,645.61	2.3%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$207,175.18	1.91%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	13	\$3,138,226.67	28.98%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$306,331.37	2.83%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$423,828.23	3.91%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,096.48	2%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$182,612.73	1.69%	0	\$0.00	NA	0	\$0.00

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	WELLS FARGO BANK, N.A	1	\$589,970.13	5.45%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$682,020.41	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,550,191.69	23.54%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,829,189.20	100%	0	\$0.00		0	\$0.00
31417EGX3	ACCESS NATIONAL BANK	2	\$689,600.00	7.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$334,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$190,600.00	1.95%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$806,734.33	8.25%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$737,761.00	7.55%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$192,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$266,893.00	2.73%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	5	\$1,496,536.30	15.31%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$176,250.00	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,883,600.27	49.96%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,774,474.90	100%	0	\$0.00		0	\$0.00
31417EGY1	CASHCALL, INC	2	\$750,087.17	22.33%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$894,248.82	26.62%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$313,000.00	9.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$290,000.00	8.63%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$420,813.49	12.53%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,589.66	6.54%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$259,194.85	7.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$212,433.06	6.31%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,359,367.05	100%	0	\$0.00		0	\$0.00
31418AM39	1ST SOURCE BANK	15	\$4,079,433.35	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$136,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST	13	\$1,937,318.13	0.2%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	CIT BANK, NATIONAL ASSOCIATION	5	\$949,804.84	0.1%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	65	\$11,847,323.00	1.2%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$140,300.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	132	\$25,272,982.66	2.56%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	14	\$2,376,929.20	0.24%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	45	\$8,053,127.15	0.82%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	208	\$46,294,804.13	4.69%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	23	\$4,563,850.00	0.46%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	8	\$1,536,000.00	0.16%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$429,255.06	0.04%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	21	\$6,306,878.01	0.64%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$736,580.20	0.07%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	5	\$574,802.54	0.06%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$893,728.00	0.09%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	1,200	\$290,163,132.26	29.37%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	52	\$11,028,115.00	1.12%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	94	\$21,075,582.25	2.13%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	16	\$3,285,400.00	0.33%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	109	\$17,953,363.01	1.82%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	24	\$6,766,848.00	0.68%	0	\$0.00	NA	\$0.00
	Unavailable	2,195	\$521,631,489.31	52.79%	0	\$0.00	NA	\$0.00
Total		4,260	\$988,033,546.10	100%	0	\$0.00	0	\$0.00
31418AM47	ALLY BANK	112	\$14,636,238.05	1.45%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	26	\$5,225,936.79	0.52%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,182,089.53	0.12%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA	4	\$568,893.00	0.06%	0	\$0.00	NA	\$0.00

	INTERFIRST MORTGAGE COMPANY							
	CITIMORTGAGE, INC	665	\$59,538,430.38	5.91%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	20	\$3,041,201.26	0.3%	0	\$0.00	NA	\$0.00
	COMPASS BANK	36	\$8,480,909.30	0.84%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	10	\$1,849,809.20	0.18%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	7	\$1,261,795.77	0.13%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$225,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,895,369.39	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$3,327,860.68	0.33%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	78	\$10,582,235.00	1.05%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,457,377.40	0.24%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$71,580.69	0.01%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$50,000.00	0%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$610,764.96	0.06%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	34	\$6,779,504.00	0.67%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	25	\$4,439,574.75	0.44%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	589	\$98,236,933.73	9.76%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	34	\$3,859,827.35	0.38%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	81	\$16,755,498.88	1.66%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$708,977.32	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$291,016.02	0.03%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	8	\$787,273.15	0.08%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	9	\$1,467,049.28	0.15%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$48,000.00	0%	0	\$0.00	NA	\$0.00
		14	\$1,660,584.00	0.16%	0	\$0.00	NA	\$0.00

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING							
	PENNYMAC LOAN SERVICES, LLC	2	\$108,554.65	0.01%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	55	\$11,008,951.70	1.09%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	193	\$27,438,265.08	2.73%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	24	\$4,215,514.77	0.42%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	188	\$40,659,209.85	4.04%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	7	\$1,429,935.00	0.14%	0	\$0.00	NA	\$0.00
	REGIONS BANK	148	\$18,853,123.43	1.87%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	43	\$6,822,584.12	0.68%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	15	\$1,146,170.39	0.11%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	5	\$929,500.00	0.09%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,217,500.00	0.12%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	52	\$6,063,680.20	0.6%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	16	\$2,239,356.80	0.22%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,796,154.57	0.18%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	129	\$16,459,429.17	1.63%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$1,869,264.75	0.19%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	1	\$97,080.00	0.01%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	40	\$5,869,672.04	0.58%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	757	\$127,511,611.05	12.67%	0	\$0.00	NA	\$0.00
	Unavailable	2,719	\$480,930,149.69	47.81%	0	\$0.00	NA	\$0.00
Total		6,256	\$1,006,705,437.14	100%	0	\$0.00	0	\$0.00
31418AM70	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$503,750.00	1.05%	0	\$0.00	NA	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$144,840.36	0.3%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	4	\$491,026.95	1.03%	0	\$0.00	NA	\$0.00
	COMPASS BANK	11	\$2,168,167.21	4.54%	0	\$0.00	NA	\$0.00

	CROWN MORTGAGE COMPANY	2	\$240,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	10	\$942,650.00	1.97%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	9	\$1,243,558.76	2.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$258,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	4	\$549,048.00	1.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	16	\$2,239,915.00	4.69%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$227,039.75	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$694,721.02	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$841,478.34	1.76%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	5	\$719,017.83	1.5%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$328,745.92	0.69%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$471,150.00	0.99%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$620,462.66	1.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$543,089.40	1.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	14	\$1,932,633.62	4.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$230,575.00	0.48%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$433,723.31	0.91%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$839,710.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$31,114,508.55	65.13%	0	\$0.00	NA	0	\$0.00
Total		352	\$47,778,411.68	100%	0	\$0.00		0	\$0.00
31418AM88	BANK OF THE WEST	19	\$3,861,702.93	0.4%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$534,768.29	0.06%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	20	\$4,666,943.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	458	\$91,120,522.02	9.53%	0	\$0.00	NA	0	\$0.00

EMBRACE HOME LOANS, INC	32	\$7,005,938.62	0.73%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	19	\$4,313,230.00	0.45%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	126	\$22,569,569.89	2.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$1,257,087.85	0.13%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	98	\$18,763,072.54	1.96%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$343,054.52	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	21	\$5,233,536.98	0.55%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	11	\$3,143,760.61	0.33%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	5	\$393,045.00	0.04%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	740	\$139,289,257.90	14.57%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$166,100.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,275,667.23	0.13%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	184	\$37,533,347.87	3.93%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	60	\$14,999,963.00	1.57%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	5	\$1,009,089.00	0.11%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	102	\$20,259,707.53	2.12%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	24	\$6,161,840.02	0.64%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC	2,044	\$420,423,597.24	43.97%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	26	\$4,998,912.20	0.52%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$150,800.00	0.02%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$116,331.84	0.01%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	30	\$3,904,682.18	0.41%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$125,000.00	0.01%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A	47	\$7,355,854.89	0.77%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	27	\$6,318,280.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	554	\$128,942,500.59	13.47%	0	\$0.00	NA	0	\$0.00
Total		4,672	\$956,237,163.74	100%	0	\$0.00		0	\$0.00
31418AM96	BANK OF AMERICA, N.A	3	\$905,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$3,577,011.05	0.41%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$653,326.96	0.07%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	14	\$2,576,663.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	207	\$40,518,632.64	4.65%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	42	\$9,070,437.45	1.04%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	21	\$4,398,313.53	0.5%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	36	\$6,794,241.17	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,108,701.27	0.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	54	\$10,240,908.70	1.17%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	22	\$4,789,614.55	0.55%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$635,466.21	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$414,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$531,325.93	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$664,467.38	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	293	\$66,197,825.57	7.59%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	45	\$10,723,742.46	1.23%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$651,595.49	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$5,859,597.42	0.67%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	10	\$2,264,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	2,954	\$622,301,859.37	71.39%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	29	\$5,750,322.17	0.66%	0	\$0.00	NA	0	\$0.00
		9	\$937,612.18	0.11%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	U.S. BANK N.A	77	\$12,507,402.29	1.43%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	36	\$8,003,819.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$49,598,131.58	5.71%	0	\$0.00	NA	0	\$0.00
Total		4,129	\$871,676,017.37	100%	0	\$0.00		0	\$0.00
31418AML9	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,170,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$6,074,888.46	4.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$4,286,559.87	2.85%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$1,062,781.61	0.71%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$879,705.00	0.58%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	37	\$19,997,377.00	13.28%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	4	\$1,996,975.00	1.33%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	9	\$4,781,825.25	3.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$2,577,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	65	\$34,192,497.74	22.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$73,543,176.73	48.84%	0	\$0.00	NA	0	\$0.00
Total		283	\$150,564,186.66	100%	0	\$0.00		0	\$0.00
31418AMW5	1ST SOURCE BANK	13	\$3,498,380.02	0.21%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$740,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	9	\$1,614,790.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	323	\$81,758,471.44	4.87%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	67	\$13,558,846.87	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	122	\$26,939,782.06	1.6%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP	52	\$11,171,732.16	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	84	\$19,044,482.14	1.13%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$895,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	802	\$211,831,611.89	12.61%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$10,980,186.00	0.65%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	28	\$6,783,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$444,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	19	\$5,700,999.32	0.34%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	29	\$4,500,847.67	0.27%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	35	\$8,955,281.92	0.53%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	62	\$16,704,678.25	0.99%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$277,685.00	0.02%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	131	\$34,870,601.00	2.08%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	35	\$8,382,285.44	0.5%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	4	\$1,089,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	116	\$21,833,909.56	1.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	283	\$91,179,704.00	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,969	\$1,097,590,914.95	65.32%	0	\$0.00	NA	0	\$0.00
Total		6,233	\$1,680,347,689.69	100%	0	\$0.00		0	\$0.00
31418AMX3	1ST SOURCE BANK	7	\$2,165,538.24	0.79%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$786,920.42	0.29%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	10	\$906,127.55	0.33%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	45	\$8,121,339.77	2.95%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	15	\$3,247,092.03	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	41	\$8,753,168.51	3.18%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP	24	\$4,426,040.08	1.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	18	\$3,900,856.46	1.42%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	7	\$1,839,491.70	0.67%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	125	\$28,381,024.20	10.32%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,092,954.32	0.76%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	19	\$3,212,952.75	1.17%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$790,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	33	\$8,720,256.43	3.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$720,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	15	\$2,195,417.41	0.8%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	3	\$638,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$924,939.00	0.34%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	52	\$8,484,758.45	3.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	85	\$17,854,706.37	6.49%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$311,089.38	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$97,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	25	\$4,293,158.78	1.56%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	26	\$4,972,474.09	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	743	\$157,159,140.73	57.14%	0	\$0.00	NA	0	\$0.00
Total		1,321	\$274,996,596.67	100%	0	\$0.00		0	\$0.00
31418AMZ8	IST SOURCE BANK	8	\$1,143,653.74	0.06%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	54	\$12,878,962.82	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	81	\$20,031,838.89	0.97%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$96,000.00	0%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL	4	\$977,100.00	0.05%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$396,245.00	0.02%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	163	\$25,088,912.69	1.21%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	14	\$2,455,391.39	0.12%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	68	\$12,140,091.75	0.59%	0	\$0.00	NA	0	\$0.00
COMPASS BANK	51	\$10,122,503.22	0.49%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	29	\$6,427,599.76	0.31%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	33	\$6,951,780.99	0.34%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	104	\$19,399,733.90	0.94%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,820,367.95	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$332,500.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,799,404.04	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	72	\$12,473,250.00	0.6%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$6,552,415.10	0.32%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,361,759.21	0.07%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	5	\$769,520.00	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	8	\$1,086,806.12	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	31	\$7,816,363.67	0.38%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	8	\$1,479,546.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	30	\$6,782,631.21	0.33%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	73	\$20,793,725.27	1%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	14	\$2,029,396.70	0.1%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	632	\$156,757,059.86	7.56%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	28	\$4,041,707.24	0.19%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	24	\$5,695,638.81	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT	14	\$3,505,826.18	0.17%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES							
	MUTUAL OF OMAHA BANK	27	\$5,473,603.29	0.26%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	48	\$9,111,772.04	0.44%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$415,000.00	0.02%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	41	\$9,972,141.00	0.48%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	8	\$1,460,308.12	0.07%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$642,500.00	0.03%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	8	\$1,134,183.73	0.05%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	55	\$13,010,836.00	0.63%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	85	\$21,679,851.58	1.05%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	199	\$38,215,255.82	1.84%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	10	\$2,474,400.00	0.12%	0	\$0.00	NA	\$0.00
	REGIONS BANK	44	\$8,148,446.51	0.39%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,993,052.99	0.29%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$1,867,754.47	0.09%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	33	\$5,729,637.30	0.28%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	27	\$6,211,857.62	0.3%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	11	\$2,354,462.00	0.11%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$2,032,992.00	0.1%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	312	\$56,464,523.23	2.72%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	51	\$11,965,362.75	0.58%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	39	\$6,368,891.04	0.31%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	117	\$17,935,354.32	0.86%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$2,520,168.89	0.12%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	1	\$236,335.48	0.01%	0	\$0.00	NA	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	34	\$9,775,050.00	0.47%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	34	\$6,884,889.22	0.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,882	\$402,011,723.42	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,540	\$1,071,156,658.67	51.6%	0	\$0.00	NA	0	\$0.00
Total		9,291	\$2,074,454,743.00	100%	0	\$0.00		0	\$0.00
31418AN53	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$77,981.08	5.33%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	4	\$128,344.39	8.77%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$491,569.20	33.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$764,824.67	52.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,462,719.34	100%	0	\$0.00		0	\$0.00
31418AN61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$22,825,245.86	31.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$49,381,955.00	68.39%	0	\$0.00	NA	0	\$0.00
Total		134	\$72,207,200.86	100%	0	\$0.00		0	\$0.00
31418ANA2	BANK OF THE WEST	15	\$7,850,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$515,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$426,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	42	\$22,951,409.28	1.53%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$492,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	48	\$25,500,929.96	1.7%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$950,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$3,629,460.61	0.24%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	64	\$34,894,567.85	2.32%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$18,504,668.74	1.23%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,067,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS	26	\$13,194,549.19	0.88%	0	\$0.00	NA	0	\$0.00

	CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONSTAR MORTGAGE, LLC	7	\$3,954,510.65	0.26%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$2,201,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$2,026,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	27	\$15,053,790.00	1%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	153	\$79,789,003.19	5.3%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	15	\$7,634,978.00	0.51%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$936,803.59	0.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	86	\$46,069,391.00	3.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	159	\$85,224,097.04	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,108	\$1,131,301,269.32	75.22%	0	\$0.00	NA	0	\$0.00
Total		2,811	\$1,504,168,328.42	100%	0	\$0.00		0	\$0.00
31418ANB0	1ST SOURCE BANK	1	\$212,000.00	1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$86,984.48	0.41%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$164,236.27	0.78%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$318,638.76	1.51%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$327,832.64	1.55%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$152,252.22	0.72%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	7	\$1,195,612.66	5.65%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	8	\$1,528,150.00	7.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,361,785.34	6.43%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$693,501.25	3.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$427,218.42	2.02%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$124,125.00	0.59%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	17	\$3,508,184.87	16.58%	0	\$0.00	NA	0	\$0.00
		8	\$783,040.00	3.7%	0	\$0.00	NA	0	\$0.00

		REAL ESTATE MORTGAGE NETWORK INC								
		STATE FARM BANK, FSB	4	\$684,990.89	3.24%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, INC	1	\$103,763.17	0.49%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$216,955.67	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,274,557.08	43.8%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,163,828.72	100%	0	\$0.00		0	\$0.00
31418ANC8		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$475,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$9,461,857.14	10.22%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK INC	3	\$1,720,823.00	1.86%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$8,106,852.00	8.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$72,856,847.61	78.66%	0	\$0.00	NA	0	\$0.00
Total			169	\$92,621,379.75	100%	0	\$0.00		0	\$0.00
31418AND6		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$893,908.08	1.23%	0	\$0.00	NA	0	\$0.00
		CIT BANK, NATIONAL ASSOCIATION	9	\$2,538,672.59	3.49%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	3	\$526,174.93	0.72%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	2	\$617,900.00	0.85%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	8	\$1,390,650.00	1.91%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$9,792,999.06	13.47%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP	1	\$300,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	23	\$4,587,538.00	6.31%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL, INC	3	\$519,156.61	0.71%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$4,143,146.02	5.7%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$14,010,103.06	19.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$533,733.58	0.73%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$3,512,704.00	4.83%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$805,081.06	1.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$4,878,389.16	6.71%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	2	\$256,959.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$1,347,215.25	1.85%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$400,388.59	0.55%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$543,199.37	0.75%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$397,354.93	0.55%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$1,835,600.00	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,781,742.92	25.83%	0	\$0.00	NA	0	\$0.00
Total		342	\$72,722,616.21	100%	0	\$0.00		0	\$0.00
31418ANE4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$941,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	100	\$13,661,780.09	6.34%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	7	\$1,437,450.78	0.67%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$95,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$122,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$428,175.90	0.2%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	855	\$95,357,843.03	44.25%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	36	\$7,639,775.00	3.55%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK	1	\$287,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	INC								
	SUNTRUST MORTGAGE INC	8	\$907,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$151,777.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	467	\$94,246,446.18	43.74%	0	\$0.00	NA	0	\$0.00
Total		1,486	\$215,482,047.98	100%	0	\$0.00		0	\$0.00
31418ANF1	BANK OF AMERICA, N.A	2	\$355,160.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$654,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	51	\$10,406,727.28	6.08%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	5	\$799,508.03	0.47%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$177,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$993,145.00	0.58%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$28,954,334.39	16.9%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	2	\$317,125.00	0.19%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	5	\$1,057,841.31	0.62%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,496,590.00	0.87%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$640,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	477	\$125,440,174.08	73.23%	0	\$0.00	NA	0	\$0.00
Total		680	\$171,292,205.09	100%	0	\$0.00		0	\$0.00
31418ANG9	1ST SOURCE BANK	2	\$277,637.25	0.09%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	56	\$10,370,643.97	3.46%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	80	\$20,020,308.86	6.68%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$371,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	758	\$98,597,844.98	32.9%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	2	\$395,713.60	0.13%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$298,817.71	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$642,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$305,662.76	0.1%	0	\$0.00	NA	0	\$0.00
		9	\$1,496,549.00	0.5%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$187,387.69	0.06%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	2	\$209,128.26	0.07%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$133,600.00	0.04%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	2	\$299,748.00	0.1%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	9	\$1,537,953.13	0.51%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,369,755.33	0.79%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,534,739.93	2.51%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$350,414.72	0.12%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	3	\$843,175.40	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$232,355.76	0.08%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	22	\$3,248,716.96	1.08%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$45,750.00	0.02%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$268,878.74	0.09%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	6	\$836,972.06	0.28%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	7	\$1,550,210.27	0.52%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	212	\$45,140,417.75	15.06%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	14	\$2,252,106.23	0.75%	0	\$0.00	NA	\$0.00
	REGIONS BANK	39	\$5,277,811.75	1.76%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$777,083.37	0.26%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$727,824.47	0.24%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	12	\$1,399,317.36	0.47%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$122,705.00	0.04%	0	\$0.00	NA	\$0.00

	STONEGATE MORTGAGE CORPORATION	1	\$71,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	73	\$11,058,613.73	3.69%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,190,457.21	0.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	72	\$8,959,207.41	2.99%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	5	\$519,817.05	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$803,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	80	\$18,283,478.06	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$50,357,088.89	16.82%	0	\$0.00	NA	0	\$0.00
Total		1,823	\$299,732,242.66	100%	0	\$0.00		0	\$0.00
31418ANH7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$169,776.13	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	287	\$54,284,696.66	9.73%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$369,261.82	0.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	18	\$2,750,962.18	0.49%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,413,117.09	0.43%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$192,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$227,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	610	\$130,762,127.10	23.44%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$294,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$698,177.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$1,362,830.97	0.24%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1,909	\$354,065,570.46	63.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,265,966.76	0.23%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$114,624.22	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,821,312.44	1.59%	0	\$0.00	NA	0	\$0.00

Total			2,903	\$557,792,922.83	100%	0	\$0.00		0	\$0.00
31418ANJ3		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$397,944.58	0.14%	0	\$0.00	NA	0	\$0.00
		CIT BANK, NATIONAL ASSOCIATION	1	\$310,091.12	0.11%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	283	\$53,841,632.33	19.39%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	5	\$717,482.50	0.26%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	24	\$4,074,420.38	1.47%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$4,204,049.10	1.51%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP	5	\$640,599.03	0.23%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$116,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$7,120,587.54	2.56%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	246	\$48,668,007.00	17.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	80	\$14,185,317.57	5.11%	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	8	\$1,475,939.00	0.53%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	670	\$122,361,000.63	44.07%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	12	\$1,170,122.31	0.42%	0	\$0.00	NA	0	\$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	2	\$262,750.00	0.09%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$639,700.00	0.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,436,513.94	6.31%	0	\$0.00	NA	0	\$0.00
Total			1,504	\$277,622,157.03	100%	0	\$0.00		0	\$0.00
31418ANK0		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	10	\$2,155,450.00	2.95%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	3	\$517,444.00	0.71%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	2	\$622,000.00	0.85%	0	\$0.00	NA	0	\$0.00

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	FIFTH THIRD BANK	5	\$528,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$264,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$103,034.81	0.14%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	20	\$3,353,680.00	4.59%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$840,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	5	\$1,257,050.00	1.72%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$353,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	27	\$8,071,350.00	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$54,953,261.92	75.28%	0	\$0.00	NA	0	\$0.00
Total		313	\$73,018,670.73	100%	0	\$0.00		0	\$0.00
31418ANL8	CIT BANK, NATIONAL ASSOCIATION	1	\$318,630.92	0.59%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$399,656.00	0.74%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$570,067.29	1.05%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	10	\$1,510,207.90	2.78%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	18	\$3,063,864.97	5.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$930,734.95	1.71%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	25	\$3,715,985.56	6.84%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$688,851.00	1.27%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	192	\$33,647,855.54	61.93%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$128,091.61	0.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$940,791.05	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,417,920.16	15.48%	0	\$0.00	NA	0	\$0.00
Total		316	\$54,332,656.95	100%	0	\$0.00		0	\$0.00
31418ANM6	EMBRACE HOME LOANS, INC	3	\$565,017.28	0.95%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$528,315.26	0.89%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	11	\$1,817,443.47	3.05%	0	\$0.00	NA	0	\$0.00
		2	\$418,720.37	0.7%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION								
	NATIONSTAR MORTGAGE, LLC	9	\$1,779,800.38	2.99%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$561,301.00	0.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$902,321.45	1.52%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	10	\$1,986,314.03	3.34%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$636,240.97	1.07%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	271	\$47,407,956.09	79.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$590,273.50	0.99%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$477,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,879,352.33	3.15%	0	\$0.00	NA	0	\$0.00
Total		331	\$59,550,356.13	100%	0	\$0.00		0	\$0.00
31418ANN4	BANK OF AMERICA, N.A	2	\$607,200.00	6.11%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$2,178,224.85	21.92%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	3	\$555,917.00	5.59%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	37	\$5,548,338.43	55.83%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$888,205.87	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,349.30	1.61%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,937,235.45	100%	0	\$0.00		0	\$0.00
31418ANP9	BANK OF AMERICA, N.A	2	\$265,200.00	2.03%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$91,185.52	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	9	\$1,408,639.00	10.77%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	8	\$1,007,295.12	7.7%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	71	\$9,715,871.36	74.27%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$128,520.22	0.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$464,663.09	3.55%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,081,374.31	100%	0	\$0.00		0	\$0.00
31418ANQ7	ENVOY MORTGAGE, LTD	2	\$472,000.00	1%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$1,502,563.00	3.2%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	3	\$743,550.00	1.58%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	6	\$1,632,205.00	3.48%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$154,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	6	\$1,592,700.00	3.39%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$407,973.29	0.87%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,630,153.00	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$38,707,781.74	82.42%	0	\$0.00	NA	0	\$0.00
Total		177	\$46,966,926.03	100%	0	\$0.00		0	\$0.00
31418ANS3	ALLY BANK	3	\$268,485.24	1.48%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	9	\$1,245,107.40	6.84%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$305,717.45	1.68%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$250,667.92	1.38%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,341,103.57	12.87%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	64	\$9,486,370.63	52.13%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	5	\$741,648.53	4.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$660,877.87	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,895,836.91	15.91%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,195,815.52	100%	0	\$0.00		0	\$0.00
31418ANT1	FIFTH THIRD BANK	40	\$5,708,431.72	22.69%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$885,387.00	3.52%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$160,318.61	0.64%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$467,351.00	1.86%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$161,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL,	12	\$2,546,487.55	10.12%	0	\$0.00	NA	0	\$0.00

	LLC DBA SHELLPOINT MORTGAGE SERVICING							
	PENNYMAC LOAN SERVICES, LLC	1	\$78,000.00	0.31%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$204,131.00	0.81%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	1	\$240,800.00	0.96%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$257,300.00	1.02%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	22	\$3,992,525.00	15.87%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	7	\$1,379,561.13	5.48%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$171,234.59	0.68%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	8	\$1,208,296.07	4.8%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$7,692,955.81	30.6%	0	\$0.00	NA	\$0.00
Total		143	\$25,154,579.48	100%	0	\$0.00	0	\$0.00
31418ANU8	1ST SOURCE BANK	1	\$95,477.48	0.59%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	9	\$1,559,185.45	9.59%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$929,969.75	5.72%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$388,990.33	2.39%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$205,000.00	1.26%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,502,650.00	9.24%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$162,800.00	1%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$376,251.62	2.31%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	40	\$6,525,783.55	40.14%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	3	\$724,350.00	4.46%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$99,206.55	0.61%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	6	\$824,384.76	5.07%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,862,860.40	17.62%	0	\$0.00	NA	\$0.00
Total		95	\$16,256,909.89	100%	0	\$0.00	0	\$0.00
31418ANV6	CAPITAL ONE, NATIONAL	2	\$557,800.00	1.92%	0	\$0.00	NA	\$0.00

	ASSOCIATION								
	ENVOY MORTGAGE, LTD	6	\$1,780,600.00	6.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$223,772.38	0.77%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$5,121,627.78	17.59%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL, INC	3	\$511,959.06	1.76%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,046,200.32	3.59%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$1,159,357.90	3.98%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,213,990.00	7.6%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$688,402.65	2.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,462,289.37	8.46%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$768,100.00	2.64%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	40	\$6,632,675.00	22.78%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$662,750.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,292,293.90	18.16%	0	\$0.00	NA	0	\$0.00
Total		140	\$29,121,818.36	100%	0	\$0.00		0	\$0.00
31418ANW4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,112,409.42	38.84%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$802,215.00	28.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$949,461.53	33.15%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,864,085.95	100%	0	\$0.00		0	\$0.00
31418ANX2	ALLY BANK	52	\$5,857,042.48	6.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	29	\$6,076,496.89	6.52%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	839	\$61,237,903.72	65.68%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$126,827.33	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$158,753.51	0.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$85,934.01	0.09%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,739,548.40	2.94%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$305,875.61	0.33%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	7	\$435,175.53	0.47%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$213,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$169,204.19	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	30	\$3,169,288.45	3.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$192,349.10	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$12,464,689.48	13.36%	0	\$0.00	NA	0	\$0.00
Total		1,093	\$93,232,888.70	100%	0	\$0.00		0	\$0.00
31419RH29	REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,485,380.63	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,485,380.63	100%	0	\$0.00		0	\$0.00
31419RH37	REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,595,253.27	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,595,253.27	100%	0	\$0.00		0	\$0.00
31419RH52	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$2,782,159.70	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,782,159.70	100%	0	\$0.00		0	\$0.00
31419RJ27	ARBOR COMMERCIAL FUNDING LLC	1	\$1,988,249.25	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,988,249.25	100%	0	\$0.00		0	\$0.00
31419RJ43	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,973,956.47	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,973,956.47	100%	0	\$0.00		0	\$0.00
31419RJ50	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,847,944.93	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,847,944.93	100%	0	\$0.00		0	\$0.00

31419RJ68		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,560,029.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,560,029.51	100%	0	\$0.00		0	\$0.00
31419RJB7		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,053,257.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,053,257.70	100%	0	\$0.00		0	\$0.00
31419RJC5		WASHINGTON MUTUAL BANK	1	\$544,617.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$544,617.03	100%	0	\$0.00		0	\$0.00
31419RJF8		WASHINGTON MUTUAL BANK	1	\$2,222,642.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,222,642.06	100%	0	\$0.00		0	\$0.00
31419RJG6		WASHINGTON MUTUAL BANK	1	\$837,956.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$837,956.38	100%	0	\$0.00		0	\$0.00
31419RJH4		WASHINGTON MUTUAL BANK	1	\$923,012.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$923,012.82	100%	0	\$0.00		0	\$0.00
31419RJJ0		WASHINGTON MUTUAL BANK	1	\$3,459,360.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,459,360.94	100%	0	\$0.00		0	\$0.00
31419RJN1		GREYSTONE SERVICING CORPORATION INC	1	\$3,016,105.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,016,105.43	100%	0	\$0.00		0	\$0.00
31419RJJQ4		CWCAPITAL	1	\$1,854,063.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,854,063.11	100%	0	\$0.00		0	\$0.00
31419RJS0		CAPMARK FINANCE INC	1	\$2,106,548.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,106,548.16	100%	0	\$0.00		0	\$0.00
31419RJU5		RED MORTGAGE CAPITAL, INC	1	\$3,011,014.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,011,014.91	100%	0	\$0.00		0	\$0.00
31419RJW1		PNC ARCS LLC	1	\$1,187,985.74	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,187,985.74	100%	0	\$0.00		0	\$0.00
3138APE20		ASOCIACION DE EMPLEADOS DE ELA	12	\$921,058.63	43.8%	0	\$0.00	NA	0	\$0.00
		BEEWEE MORTGAGE BANKERS CORP	1	\$55,729.01	2.65%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK DE PUERTO RICO	9	\$776,081.92	36.9%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE INC	1	\$63,924.80	3.04%	0	\$0.00	NA	0	\$0.00
		RELIABLE MORTGAGE	1	\$175,491.84	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,712.74	5.27%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,102,998.94	100%	0	\$0.00		0	\$0.00
3138APE38		ASOCIACION DE EMPLEADOS DE ELA	66	\$5,766,410.34	90.94%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK DE PUERTO RICO	6	\$470,469.09	7.42%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE INC	2	\$104,267.22	1.64%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,341,146.65	100%	0	\$0.00		0	\$0.00
3138APE46		ASOCIACION DE EMPLEADOS DE ELA	12	\$1,537,283.90	24.32%	0	\$0.00	NA	0	\$0.00
		BIO PHARMA COOP	1	\$188,028.73	2.97%	0	\$0.00	NA	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS	1	\$157,373.37	2.49%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK DE PUERTO RICO	25	\$3,337,816.73	52.81%	0	\$0.00	NA	0	\$0.00
		HOME MORTGAGE BANKERS	1	\$114,894.54	1.82%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE INC	6	\$624,353.80	9.88%	0	\$0.00	NA	0	\$0.00
		R&G MORTGAGE	2	\$148,995.48	2.36%	0	\$0.00	NA	0	\$0.00
		RELIABLE MORTGAGE	1	\$96,192.45	1.52%	0	\$0.00	NA	0	\$0.00
		RF MORTGAGE	2	\$115,978.48	1.83%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,320,917.48	100%	0	\$0.00		0	\$0.00
3138APE53		ASOCIACION DE EMPLEADOS DE ELA	28	\$2,712,996.57	23.34%	0	\$0.00	NA	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS	1	\$342,931.13	2.95%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK DE PUERTO RICO	44	\$6,002,344.13	51.65%	0	\$0.00	NA	0	\$0.00
		GOLDEN MORTGAGE BANKER	1	\$47,097.19	0.41%	0	\$0.00	NA	0	\$0.00
			1	\$65,626.17	0.56%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ONE GROUP								
	MORTGAGE STORE OF PUERTO RICO INC	1	\$67,729.82	0.58%	0	\$0.00	NA	0	\$0.00
	N.W. MASTER MORTGAGE	1	\$143,441.58	1.23%	0	\$0.00	NA	0	\$0.00
	NEW YORK MORTGAGE BANKERS	1	\$103,338.38	0.89%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC	6	\$576,519.07	4.96%	0	\$0.00	NA	0	\$0.00
	R&G MORTGAGE	6	\$543,455.52	4.68%	0	\$0.00	NA	0	\$0.00
	R&G PREMIER BANK	1	\$254,023.90	2.19%	0	\$0.00	NA	0	\$0.00
	RBS MORTGAGE	1	\$79,167.54	0.68%	0	\$0.00	NA	0	\$0.00
	RELIABLE MORTGAGE	3	\$214,841.74	1.85%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE	2	\$280,761.77	2.42%	0	\$0.00	NA	0	\$0.00
	RM ACTUAL MORTGAGE	1	\$52,312.93	0.45%	0	\$0.00	NA	0	\$0.00
	SANA MORTGAGE CORP	1	\$135,640.16	1.16%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,622,227.60	100%	0	\$0.00		0	\$0.00
3138APE61	ASOCIACION DE EMPLEADOS DE ELA	15	\$1,291,845.76	13.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK DE PUERTO RICO	44	\$5,118,985.00	52.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN MORTGAGE BANKER	1	\$98,807.63	1.01%	0	\$0.00	NA	0	\$0.00
	LEVITT MORTGAGE	1	\$93,392.44	0.95%	0	\$0.00	NA	0	\$0.00
	METRO ISLAND MORTGAGE	1	\$125,079.16	1.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE GROUP	1	\$108,690.43	1.11%	0	\$0.00	NA	0	\$0.00
	N.W. MASTER MORTGAGE	2	\$72,412.94	0.74%	0	\$0.00	NA	0	\$0.00
	NEW YORK MORTGAGE BANKERS	4	\$327,036.28	3.33%	0	\$0.00	NA	0	\$0.00
	PAN AMERICAN FINANCIAL	1	\$159,467.76	1.63%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC	12	\$1,627,266.54	16.59%	0	\$0.00	NA	0	\$0.00
	PRAMCO CV9 LLC	1	\$66,668.90	0.68%	0	\$0.00	NA	0	\$0.00
	R&G MORTGAGE	7	\$392,834.47	4%	0	\$0.00	NA	0	\$0.00
	R&G PREMIER BANK	1	\$97,789.87	1%	0	\$0.00	NA	0	\$0.00
	RBS MORTGAGE	1	\$82,581.25	0.84%	0	\$0.00	NA	0	\$0.00
	RENDON MORTGAGE	1	\$147,625.47	1.5%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,810,483.90	100%	0	\$0.00		0	\$0.00

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3138APE79	ASOCIACION DE EMPLEADOS DE ELA	18	\$1,713,329.05	9.47%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER DE PUERTO RICO	1	\$86,555.11	0.48%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MORTGAGE	1	\$82,394.34	0.46%	0	\$0.00	NA	0	\$0.00
	COOP A/C EMPLEADOS TELEFONICOS	1	\$51,289.27	0.28%	0	\$0.00	NA	0	\$0.00
	EXPRESS SOLUTIONS MORTGAGE	3	\$285,362.53	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS	2	\$234,753.02	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CAPITAL INC	1	\$79,474.33	0.44%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK DE PUERTO RICO	90	\$10,705,249.60	59.2%	0	\$0.00	NA	0	\$0.00
	FREYRE MORTGAGE	1	\$44,975.96	0.25%	0	\$0.00	NA	0	\$0.00
	GOLDEN MORTGAGE BANKER	1	\$174,275.25	0.96%	0	\$0.00	NA	0	\$0.00
	METRO ISLAND MORTGAGE	1	\$41,613.82	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE STORE OF PUERTO RICO INC	3	\$195,463.68	1.08%	0	\$0.00	NA	0	\$0.00
	N.W. MASTER MORTGAGE	1	\$34,581.36	0.19%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC	10	\$1,039,661.31	5.75%	0	\$0.00	NA	0	\$0.00
	R&G MORTGAGE	16	\$1,605,308.61	8.88%	0	\$0.00	NA	0	\$0.00
	R&G PREMIER BANK	1	\$83,489.29	0.46%	0	\$0.00	NA	0	\$0.00
	RBS MORTGAGE	3	\$376,846.87	2.08%	0	\$0.00	NA	0	\$0.00
	RELIABLE MORTGAGE	1	\$35,948.92	0.2%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE	3	\$419,076.24	2.32%	0	\$0.00	NA	0	\$0.00
	SANA MORTGAGE CORP	1	\$180,261.22	1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MORTGAGE CORPORATION	1	\$48,926.52	0.27%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LOAN INC	1	\$60,133.76	0.33%	0	\$0.00	NA	0	\$0.00
	TOP MORTGAGE BANKERS CORP	2	\$272,333.40	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$232,534.04	1.28%	0	\$0.00	NA	0	\$0.00
Total		165	\$18,083,837.50	100%	0	\$0.00		0	\$0.00
3138APE87	ADVANCE MORTGAGE BANKERS INC	2	\$100,385.73	2.12%	0	\$0.00	NA	0	\$0.00
	ASOCIACION DE EMPLEADOS DE ELA	3	\$249,678.74	5.28%	0	\$0.00	NA	0	\$0.00

	EXPRESS SOLUTIONS MORTGAGE	1	\$76,029.91	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS	3	\$489,400.52	10.35%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK DE PUERTO RICO	17	\$1,792,657.66	37.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE GROUP	1	\$242,895.52	5.14%	0	\$0.00	NA	0	\$0.00
	N.W. MASTER MORTGAGE	1	\$48,243.34	1.02%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC	1	\$160,211.45	3.39%	0	\$0.00	NA	0	\$0.00
	PRAMCO CV9 LLC	1	\$43,017.25	0.91%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE	1	\$39,092.62	0.83%	0	\$0.00	NA	0	\$0.00
	R&G MORTGAGE	7	\$1,027,581.91	21.74%	0	\$0.00	NA	0	\$0.00
	RBS MORTGAGE	2	\$149,833.32	3.17%	0	\$0.00	NA	0	\$0.00
	RELIABLE MORTGAGE	1	\$76,362.45	1.62%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE	2	\$112,168.03	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,039.41	2.53%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,727,597.86	100%	0	\$0.00		0	\$0.00
3138APE95	ASOCIACION DE EMPLEADOS DE ELA	6	\$308,435.38	14.53%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS	1	\$70,530.84	3.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK DE PUERTO RICO	16	\$1,220,329.97	57.47%	0	\$0.00	NA	0	\$0.00
	N.W. MASTER MORTGAGE	1	\$28,761.70	1.35%	0	\$0.00	NA	0	\$0.00
	NEW YORK MORTGAGE BANKERS	1	\$91,655.39	4.32%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC	2	\$178,954.09	8.43%	0	\$0.00	NA	0	\$0.00
	PRAMCO CV9 LLC	1	\$67,912.46	3.2%	0	\$0.00	NA	0	\$0.00
	R&G PREMIER BANK	1	\$59,379.71	2.8%	0	\$0.00	NA	0	\$0.00
	TOP MORTGAGE BANKERS CORP	1	\$97,384.24	4.58%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,123,343.78	100%	0	\$0.00		0	\$0.00
3138APEV6	ASOCIACION DE EMPLEADOS DE ELA	1	\$59,662.67	0.45%	0	\$0.00	NA	0	\$0.00
	COOP A/C VEGA ALTA	1	\$140,118.42	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$117,480.11	0.89%	0	\$0.00	NA	0	\$0.00
		2	\$193,695.43	1.47%	0	\$0.00	NA	0	\$0.00

		MULTIPLES MORTGAGE CORP								
		POPULAR MORTGAGE INC	96	\$12,593,845.43	95.74%	0	\$0.00	NA	0	\$0.00
		PREFERRED MORTGAGE	1	\$48,784.11	0.38%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,153,586.17	100%	0	\$0.00		0	\$0.00
3138APEW4		COOP A/C VEGA ALTA	1	\$129,889.55	6.58%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE INC	18	\$1,843,801.62	93.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,973,691.17	100%	0	\$0.00		0	\$0.00
3138APEX2		EXPRESS SOLUTIONS MORTGAGE	1	\$74,879.37	0.47%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY MORTGAGE	2	\$182,134.29	1.13%	0	\$0.00	NA	0	\$0.00
		MULTIPLES MORTGAGE CORP	1	\$92,908.82	0.58%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE INC	91	\$14,747,267.33	91.79%	0	\$0.00	NA	0	\$0.00
		RF MORTGAGE	3	\$655,356.44	4.08%	0	\$0.00	NA	0	\$0.00
		THE MONEY HOUSE	1	\$203,650.00	1.27%	0	\$0.00	NA	0	\$0.00
		TRUST MORTGAGE CORPORATION	1	\$109,788.13	0.68%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,065,984.38	100%	0	\$0.00		0	\$0.00
3138APEY0		CONTINENTAL MORTGAGE CORP	1	\$106,838.85	2.77%	0	\$0.00	NA	0	\$0.00
		COOP A/C VEGA ALTA	1	\$125,839.56	3.26%	0	\$0.00	NA	0	\$0.00
		MULTIPLES MORTGAGE CORP	1	\$98,258.22	2.54%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE INC	28	\$3,204,644.18	82.96%	0	\$0.00	NA	0	\$0.00
		RF MORTGAGE	1	\$195,150.37	5.05%	0	\$0.00	NA	0	\$0.00
		THE MONEY HOUSE	1	\$132,239.41	3.42%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,862,970.59	100%	0	\$0.00		0	\$0.00
3138APEZ7		BIO PHARMA COOP	1	\$163,774.05	15.63%	0	\$0.00	NA	0	\$0.00
		COOP A/C VEGA ALTA	1	\$57,678.64	5.5%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE INC	8	\$826,503.59	78.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,047,956.28	100%	0	\$0.00		0	\$0.00
3138APFA1		ADVANCE MORTGAGE BANKERS INC	1	\$60,505.21	2.89%	0	\$0.00	NA	0	\$0.00
			7	\$530,191.58	25.37%	0	\$0.00	NA	0	\$0.00

		ASOCIACION DE EMPLEADOS DE ELA								
		FIRST EQUITY MORTGAGE BANKERS	1	\$164,794.33	7.88%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK DE PUERTO RICO	11	\$784,735.75	37.54%	0	\$0.00	NA	0	\$0.00
		HOME MORTGAGE BANKERS	1	\$52,458.64	2.51%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE INC	3	\$123,549.83	5.91%	0	\$0.00	NA	0	\$0.00
		PROFESSIONAL MORTGAGE CORP	1	\$57,189.11	2.74%	0	\$0.00	NA	0	\$0.00
		R&G MORTGAGE	3	\$165,471.59	7.92%	0	\$0.00	NA	0	\$0.00
		R&G PREMIER BANK	1	\$84,638.18	4.05%	0	\$0.00	NA	0	\$0.00
		RELIABLE MORTGAGE	1	\$66,603.70	3.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,090,137.92	100%	0	\$0.00		0	\$0.00
3138APFB9		ASOCIACION DE EMPLEADOS DE ELA	2	\$39,543.98	3.37%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK DE PUERTO RICO	11	\$750,294.89	64.02%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE INC	4	\$279,796.39	23.87%	0	\$0.00	NA	0	\$0.00
		R&G MORTGAGE	3	\$102,410.52	8.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,172,045.78	100%	0	\$0.00		0	\$0.00
3138APFD5		ASOCIACION DE EMPLEADOS DE ELA	5	\$426,022.20	41.62%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK DE PUERTO RICO	5	\$379,793.84	37.11%	0	\$0.00	NA	0	\$0.00
		THE MONEY HOUSE	1	\$121,574.86	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,133.22	9.39%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,023,524.12	100%	0	\$0.00		0	\$0.00
3138APFE3		ASOCIACION DE EMPLEADOS DE ELA	15	\$1,951,030.00	80.19%	0	\$0.00	NA	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS	1	\$93,319.36	3.84%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK DE PUERTO RICO	1	\$120,483.81	4.95%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE INC	1	\$186,769.67	7.68%	0	\$0.00	NA	0	\$0.00
		RELIABLE MORTGAGE	1	\$81,536.93	3.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,433,139.77	100%	0	\$0.00		0	\$0.00
3138APFF0		ASOCIACION DE EMPLEADOS DE ELA	16	\$2,164,427.59	40.22%	0	\$0.00	NA	0	\$0.00

	FIRST EQUITY MORTGAGE BANKERS	4	\$774,986.12	14.4%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK DE PUERTO RICO	12	\$1,632,735.43	30.34%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC	3	\$233,449.20	4.34%	0	\$0.00	NA	0	\$0.00
	RELIABLE MORTGAGE	1	\$129,143.97	2.4%	0	\$0.00	NA	0	\$0.00
	SANA MORTGAGE CORP	1	\$169,609.83	3.15%	0	\$0.00	NA	0	\$0.00
	THE LENDING CENTER	1	\$277,401.79	5.15%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,381,753.93	100%	0	\$0.00		0	\$0.00
3138APFG8	FIRSTBANK DE PUERTO RICO	7	\$516,432.30	41.57%	0	\$0.00	NA	0	\$0.00
	N.W. MASTER MORTGAGE	1	\$129,765.00	10.45%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC	2	\$442,325.84	35.6%	0	\$0.00	NA	0	\$0.00
	R&G MORTGAGE	2	\$153,831.33	12.38%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,242,354.47	100%	0	\$0.00		0	\$0.00
3138E12Q9	ACOPIA, LLC, A CORPORATION	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC. A CORPORATION	1	\$233,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$400,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$349,967.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$200,363.33	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$408,175.49	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY	2	\$578,500.00	1.92%	0	\$0.00	NA	0	\$0.00

COMPANY								
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$555,125.78	1.85%	0	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$214,043.24	0.71%	0	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$799,426.62	2.66%	0	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$396,281.30	1.32%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$613,598.23	2.04%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$123,150.00	0.41%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOMES LOANS, LLC	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00
C B & S BANK	1	\$134,393.24	0.45%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,181.99	0.6%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	1	\$182,300.00	0.61%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	2	\$208,000.00	0.69%	0	\$0.00	NA	0	\$0.00
CBS MORTGAGE COMPANY., INC AN OHIO CORPORATION	1	\$202,466.42	0.67%	0	\$0.00	NA	0	\$0.00
	2	\$343,172.75	1.14%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION							
	CLM MORTGAGE, LLC	1	\$215,595.31	0.72%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$281,230.29	0.93%	0	\$0.00	NA	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$744,594.28	2.48%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$308,975.87	1.03%	0	\$0.00	NA	\$0.00
	EVERET FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$76,000.00	0.25%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$134,697.92	0.45%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	17	\$2,256,554.53	7.5%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$605,500.00	2.01%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$288,709.49	0.96%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$153,000.00	0.51%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$187,315.87	0.62%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$153,878.17	0.51%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC , A DELAWARE LLC	1	\$280,000.00	0.93%	0	\$0.00	NA	\$0.00
		2	\$239,060.00	0.79%	0	\$0.00	NA	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$386,000.00	1.28%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM	1	\$117,474.90	0.39%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	16	\$2,925,562.25	9.73%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INCORPORATED	2	\$556,000.00	1.85%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$400,000.00	1.33%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	2	\$305,000.00	1.01%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$183,173.01	0.61%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	0.64%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$118,177.03	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$268,500.00	0.89%	0	\$0.00	NA	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$175,239.97	0.58%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$647,000.00	2.15%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$1,061,074.24	3.53%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$110,705.16	0.37%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$606,250.00	2.02%	0	\$0.00	NA	\$0.00
		2	\$437,139.02	1.45%	0	\$0.00	NA	\$0.00

	NVR MORTGAGE FINANCE, INC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$416,000.00	1.38%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$680,000.00	2.26%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$87,210.18	0.29%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$625,000.00	2.08%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	11	\$2,320,293.53	7.71%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAG, INC	1	\$157,296.89	0.52%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,323.60	0.5%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$1,746,802.44	5.81%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,275.79	0.39%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE DBA BOX HOME LOANS	1	\$161,561.90	0.54%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$339,076.95	1.13%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$297,000.00	0.99%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.9%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$295,800.00	0.98%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$215,038.79	0.71%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	1	\$470,000.00	1.56%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$328,531.50	1.09%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$248,042.48	0.85%	0	\$0.00	NA	\$0.00
Total		150	\$30,078,806.75	100%	0	\$0.00	0	\$0.00

3138E12R7	ACOPIA, LLC, A CORPORATION	1	\$355,800.00	2.82%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$330,323.48	2.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$174,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$109,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$203,092.20	1.61%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$380,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$241,940.05	1.92%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$636,996.28	5.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$190,300.00	1.51%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$361,100.00	2.86%	0	\$0.00	NA	0	\$0.00
	CONERSTONE HOME LENDING	1	\$183,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$284,727.29	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A	1	\$259,500.00	2.05%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$360,892.15	2.86%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$741,000.00	5.87%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,000.00	1.03%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	4	\$624,646.76	4.94%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	1	\$92,250.00	0.73%	0	\$0.00	NA	\$0.00
	MAAN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$217,600.00	1.72%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$108,000.00	0.85%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	1.39%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$278,741.53	2.21%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$804,200.00	6.37%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$482,000.00	3.82%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$410,590.37	3.25%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	0.63%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	4	\$790,401.66	6.26%	0	\$0.00	NA	\$0.00

	CORPORATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$198,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$404,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$141,125.48	1.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,284,834.52	10.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$125,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$402,830.00	3.19%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$198,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$230,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$164,000.00	1.28%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,632,791.77	100%	0	\$0.00		0	\$0.00
3138E12S5	ACOPIA, LLC, A CORPORATION	2	\$348,600.00	3.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$81,144.50	0.8%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$343,100.00	3.39%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE	2	\$771,300.00	7.62%	0	\$0.00	NA	0	\$0.00

	CORPORATION DBA AMERICAN MORTGAGE NETWORK							
	BEXIL AMERICAN MORTGAGE., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$61,724.10	0.61%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$270,000.00	2.67%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$116,000.00	1.15%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$360,504.65	3.56%	0	\$0.00	NA	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$230,000.00	2.27%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$169,500.00	1.67%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$120,964.27	1.2%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$738,624.20	7.3%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	1.58%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$144,000.00	1.42%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$398,000.00	3.93%	0	\$0.00	NA	\$0.00
	GM WEST FUNDING	1	\$258,000.00	2.55%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC. A DELAWARE LLC	1	\$157,500.00	1.56%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	3	\$602,108.46	5.95%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY	1	\$187,860.28	1.86%	0	\$0.00	NA	\$0.00

	COMPANY								
	MORTGAGE INVESTORS GROUP	1	\$186,518.90	1.84%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$169,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$573,866.00	5.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$231,506.04	2.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$303,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$266,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,111,800.00	10.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$599,382.79	5.92%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$182,424.67	1.8%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,828.00	1.78%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$222,300.00	2.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$334,000.00	3.3%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,120,556.86	100%	0	\$0.00		0	\$0.00
3138E12T3	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$180,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$413,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	1	\$417,000.00	6.07%	0	\$0.00	NA	0	\$0.00

	NETWORK							
	BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$151,430.00	2.2%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$766,529.00	11.16%	0	\$0.00	NA	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$202,000.00	2.94%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$145,000.00	2.11%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,554.99	1.45%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$279,600.00	4.07%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$98,000.00	1.43%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	3	\$579,000.00	8.43%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$105,750.00	1.54%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$158,800.00	2.31%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,300.00	3.72%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$185,000.00	2.69%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$284,096.00	4.13%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$600,000.00	8.73%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	2.91%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA	2	\$504,079.40	7.34%	0	\$0.00	NA	\$0.00

	CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$270,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$100,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$239,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$220,514.32	3.21%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$417,000.00	6.06%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,870,653.71	100%	0	\$0.00		0	\$0.00
3138E12U0	ACOPIA, LLC, A CORPORATION	2	\$473,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$486,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,750.00	2.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$792,000.00	7.08%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$185,250.00	1.66%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$414,400.00	3.7%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$298,200.00	2.67%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$281,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$260,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED	1	\$187,500.00	1.68%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	E MORTGAGE MANAGEMENT LLC., A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$263,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$101,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	2	\$309,850.00	2.77%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$492,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$247,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$119,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$569,500.00	5.09%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$130,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$330,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$375,400.00	3.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$265,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY CORPORATION	1	\$92,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$500,000.00	4.47%	0	\$0.00	NA	0	\$0.00
		5	\$891,900.00	7.97%	0	\$0.00	NA	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING							
	NTFN, INC. DBA PREMINER NATIONWIDE LENDING	1	\$120,000.00	1.07%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$190,000.00	1.7%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPRATION	1	\$404,000.00	3.61%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,900.00	1.69%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$243,750.00	2.18%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$338,200.00	3.02%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$247,000.00	2.21%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$114,400.00	1.02%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	1.36%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$186,500.00	1.67%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	1	\$102,900.00	0.93%	0	\$0.00	NA	\$0.00
Total		58	\$11,185,500.00	100%	0	\$0.00	0	\$0.00
3138E12V8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$342,016.30	5.71%	0	\$0.00	NA	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$150,000.00	2.51%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$254,932.00	4.26%	0	\$0.00	NA	\$0.00
		1	\$400,000.00	6.68%	0	\$0.00	NA	\$0.00

	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
	CORNERSTONE HOME LENDING	1	\$242,223.00	4.05%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$506,100.00	8.46%	0	\$0.00	NA	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$209,000.00	3.49%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$185,367.00	3.1%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$921,490.00	15.4%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$142,000.00	2.37%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$260,143.00	4.35%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$432,000.00	7.22%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$140,000.00	2.34%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$270,300.00	4.52%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$126,800.00	2.12%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$185,000.00	3.09%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$119,045.00	1.99%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,200.00	3.01%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	2	\$519,103.00	8.67%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$282,300.00	4.72%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	1	\$117,075.00	1.94%	0	\$0.00	NA	\$0.00
Total		27	\$5,985,094.30	100%	0	\$0.00	0	\$0.00

3138E12W6	AMERICAN EQUITY MORTGAGE, INC	1	\$147,226.00	1.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$268,810.43	3.55%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$449,293.00	5.94%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	8	\$1,799,436.79	23.78%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$118,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCAIL, INC. DBA SUPREME LENDING. A TEXAS CORPORATION	1	\$271,700.00	3.59%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$296,065.00	3.91%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,755.00	3.45%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$245,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,500.00	3.63%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,600.00	1.65%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$135,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$254,351.00	3.36%	0	\$0.00	NA	0	\$0.00

	INLANTA MORTGAGE, INC	1	\$136,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$135,850.00	1.8%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$140,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,150.00	1.88%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$257,700.00	3.41%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$216,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$240,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$70,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$125,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$348,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$144,200.00	1.91%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$256,000.00	3.37%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,566,137.22	100%	0	\$0.00		0	\$0.00
3138E12X4	ACCESS CAPITAL FUNDING, A LIMITED	1	\$215,726.03	2.43%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$438,950.00	4.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$93,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV . OF REPLIC MORTGAGE HOME LOANS, LLC	1	\$292,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$153,700.00	1.73%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$108,490.00	1.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$327,500.00	3.69%	0	\$0.00	NA	0	\$0.00
	FIRST HERTITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$164,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$599,175.00	6.76%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	1	\$197,975.00	2.23%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	2	\$614,110.08	6.93%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$116,900.00	1.32%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,100.00	1.84%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$359,500.00	4.05%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000.00	2.79%	0	\$0.00	NA	0	\$0.00

	MORTGAGE EXPRESS, LCC, A OREGON LIMITED LIABILITY COMPANY	1	\$314,200.00	3.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$627,000.00	7.07%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$542,730.00	6.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$641,339.00	7.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$214,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$375,640.00	4.24%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$292,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$390,200.00	4.4%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$214,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	2	\$293,000.00	3.32%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,867,235.11	100%	0	\$0.00		0	\$0.00
3138E12Y2	1ST STEP MORTGAGE GROUP, INC., AN ILLINOIS CORPORATION	1	\$278,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$254,150.00	1.88%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	2	\$469,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$170,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN	1	\$260,000.00	1.93%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED COMPANY							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$103,000.00	0.76%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$700,501.00	5.19%	0	\$0.00	NA	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$423,967.59	3.14%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$662,336.00	4.91%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$231,400.00	1.72%	0	\$0.00	NA	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$129,421.50	0.96%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$279,300.00	2.07%	0	\$0.00	NA	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$224,000.00	1.66%	0	\$0.00	NA	\$0.00
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$340,000.00	2.52%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$100,000.00	0.74%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS	1	\$115,400.00	0.86%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST PRIORITY FINANCIAL INC	2	\$493,000.00	3.66%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$337,108.19	2.5%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$85,500.00	0.63%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$137,200.00	1.02%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	4	\$970,636.50	7.2%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$101,500.00	0.75%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$170,300.00	1.26%	0	\$0.00	NA	\$0.00
	MEMBER SELECT MORTGAGE	1	\$275,230.00	2.04%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$147,000.00	1.09%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$644,100.00	4.78%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$247,500.00	1.83%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$591,547.00	4.39%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$194,800.00	1.44%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$189,000.00	1.4%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK	1	\$75,500.00	0.56%	0	\$0.00	NA	\$0.00

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$160,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$199,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,400.00	1.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$601,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$360,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$404,900.00	3%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPPORATION	1	\$231,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$323,100.00	2.4%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$677,000.00	5.02%	0	\$0.00	NA	0	\$0.00
	TRI-STATE MORTGAGE COMPANY	1	\$112,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	2	\$549,995.00	4.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$134,450.00	0.99%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,488,242.78	100%	0	\$0.00		0	\$0.00
3138E12Z9	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$60,488.11	3.99%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$204,600.00	13.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$207,632.65	13.71%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$82,659.27	5.46%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$84,550.00	5.58%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL,	2	\$134,464.50	8.88%	0	\$0.00	NA	0	\$0.00

	INC. DBA SUPREME LENDING, A TEXAS CORPORATION							
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$56,800.00	3.75%	0	\$0.00	NA	\$0.00
	MEMBER SELECT MORTGAGE	2	\$122,482.13	8.09%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$233,654.44	15.43%	0	\$0.00	NA	\$0.00
	MORTGAGE, INC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$61,745.48	4.08%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$72,000.00	4.75%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$133,524.04	8.82%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$60,000.00	3.95%	0	\$0.00	NA	\$0.00
Total		24	\$1,514,600.62	100%	0	\$0.00	0	\$0.00
3138E13A3	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$232,400.00	1.82%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$232,794.00	1.82%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$545,000.00	4.27%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$279,000.00	2.19%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$703,103.00	5.51%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$339,000.00	2.66%	0	\$0.00	NA	\$0.00

CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$314,000.00	2.46%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$174,228.98	1.37%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$186,466.51	1.46%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,000.00	3.1%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$113,500.00	0.89%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	1.5%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$251,000.00	1.97%	0	\$0.00	NA	0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$168,000.00	1.32%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	2	\$543,000.00	4.26%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$287,500.00	2.25%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$338,000.00	2.65%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	3	\$798,780.00	6.26%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$189,000.00	1.48%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$125,000.00	0.98%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$365,000.00	2.86%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$104,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	1	\$121,800.00	0.95%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES III, LLC							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$245,000.00	1.92%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$178,863.00	1.4%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC.1127	1	\$179,008.00	1.4%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.27%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$306,500.00	2.4%	0	\$0.00	NA	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$168,000.00	1.32%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$951,000.00	7.45%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$280,000.00	2.19%	0	\$0.00	NA	\$0.00
	RESCUE MORTGAGE, INC	1	\$202,500.00	1.59%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$162,000.00	1.27%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$288,370.00	2.26%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$484,350.00	3.8%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$154,680.00	1.21%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$395,750.00	3.1%	0	\$0.00	NA	\$0.00
		1	\$625,500.00	4.9%	0	\$0.00	NA	\$0.00

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION								
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$582,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	VERITAS FUDNING LLC	1	\$140,000.00	1.11%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,758,093.49	100%	0	\$0.00		0	\$0.00
3138E13B1	ACOPIA, LLC, A CORPORATION	2	\$206,200.00	15.92%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$82,750.00	6.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$86,900.00	6.71%	0	\$0.00	NA	0	\$0.00
	GM WEST FUNDING	1	\$103,000.00	7.95%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$99,000.00	7.64%	0	\$0.00	NA	0	\$0.00
	NOVA FINANACIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$77,300.00	5.97%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,585.28	7.69%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,800.00	7.32%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,655.00	7.69%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$171,000.00	13.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$100,000.00	7.73%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,295,190.28	100%	0	\$0.00		0	\$0.00
3138E13C9		ACOPIA, LLC, A CORPORATION	1	\$67,920.00	0.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$256,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$362,000.00	2.75%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$132,009.93	1%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$897,202.00	6.82%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC	1	\$160,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, L.L.C	1	\$151,500.00	1.15%	0	\$0.00	NA	0	\$0.00
		CBS MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$230,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$204,000.00	1.55%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. SUPREME LENDING, A TEXAS CORPORATION	1	\$75,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$345,000.00	2.62%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY							
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$113,000.00	0.86%	0	\$0.00	NA	\$0.00
	HFA MORTGAGE SERVICES	1	\$100,000.00	0.76%	0	\$0.00	NA	\$0.00
	HOME FINANCE OF AMERICA, INC	2	\$445,000.00	3.38%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	1	\$205,000.00	1.56%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$216,000.00	1.64%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$227,500.00	1.73%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC	1	\$182,000.00	1.38%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$197,500.00	1.5%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$254,400.00	1.94%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$792,600.00	6.03%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$160,000.00	1.22%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,000.00	1.13%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$647,000.00	4.92%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$1,484,700.00	11.29%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$913,450.00	6.95%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$363,000.00	2.76%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$118,900.00	0.9%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$87,300.00	0.66%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION	1	\$205,678.00	1.56%	0	\$0.00	NA	\$0.00

	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	RMCVANGUARD MORTGAGE CORPORATION	1	\$200,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,250,000.00	9.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$344,500.00	2.62%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$270,600.00	2.09%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,147,059.93	100%	0	\$0.00		0	\$0.00
3138E13D7	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$164,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$189,162.89	1.7%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$178,800.00	1.6%	0	\$0.00	NA	0	\$0.00
	C B & S BANK	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$694,312.00	6.23%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$191,182.00	1.71%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$597,936.46	5.36%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$220,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGMEENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE	1	\$300,000.00	2.69%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$239,200.00	2.15%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$207,575.00	1.86%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$153,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$642,246.00	5.76%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$279,050.00	2.5%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$200,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$148,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$178,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$867,500.00	7.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY UNLIMITED COMPANY	1	\$200,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$337,727.00	3.03%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$313,500.00	2.81%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL	3	\$666,000.00	5.97%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP, INC., CALIFORNIA CORPORATION								
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$903,000.00	8.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$658,600.00	5.91%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAG, INC	1	\$127,100.00	1.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$977,300.00	8.76%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$127,310.00	1.14%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$390,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$123,675.00	1.13%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,150,176.35	100%	0	\$0.00		0	\$0.00
3138E13E5	ACOPIA, LLC, A CORPORATION	2	\$264,900.00	15.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$121,000.00	7.07%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$120,000.00	7.02%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$131,650.00	7.7%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVETSMENT CORPORATION, AN ARIZONA COPORATION	1	\$121,500.00	7.1%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$135,450.00	7.92%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$137,500.00	8.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	1	\$142,000.00	8.3%	0	\$0.00	NA	0	\$0.00

	INC., CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$117,500.00	6.87%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,118.36	8.6%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK F.S.B	1	\$122,500.00	7.16%	0	\$0.00	NA	\$0.00
	THE GUERNSEY BANK	1	\$149,377.92	8.73%	0	\$0.00	NA	\$0.00
Total		13	\$1,710,496.28	100%	0	\$0.00	0	\$0.00
3138E13F2	AMERICAN EQUITY MORTGAGE, INC	1	\$64,500.00	2.68%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$293,000.00	12.19%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	1	\$141,000.00	5.87%	0	\$0.00	NA	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION	1	\$111,000.00	4.62%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,600.00	5.81%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,200.00	5.79%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$136,000.00	5.66%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA	1	\$147,000.00	6.12%	0	\$0.00	NA	\$0.00

	CORPORATION								
	MORTGAGE INVESTORS GROUP	2	\$236,000.00	9.82%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,500.00	5.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$235,000.00	9.78%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$289,500.00	12.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$135,400.00	5.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$93,000.00	3.88%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,402,700.00	100%	0	\$0.00		0	\$0.00
3138E13G0	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	ACOPIA , LLC, A CORPORATION	1	\$157,700.00	1.53%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$99,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMEERICAN EQUITY MORTGAGE, INC	1	\$128,119.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE , INC	1	\$216,039.00	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$298,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS, LLC	1	\$417,000.00	4.06%	0	\$0.00	NA	0	\$0.00

	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$504,998.00	4.91%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$485,300.00	4.72%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., A OHIO CORPORATION	1	\$252,728.98	2.46%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$272,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$125,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$196,664.15	1.91%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$236,200.00	2.3%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$140,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	3	\$490,280.00	4.77%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$180,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$167,725.00	1.63%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$201,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$293,000.00	2.85%	0	\$0.00	NA	0	\$0.00
		1	\$148,000.00	1.44%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION							
	MORTGAGE INVESTORS GROUP	4	\$773,965.86	7.53%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$130,000.00	1.27%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$406,000.00	3.95%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$326,500.00	3.18%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$239,000.00	2.33%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	2.43%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC. , A ALABAMA CORPORATION	1	\$172,000.00	1.67%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$789,100.00	7.68%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$230,000.00	2.24%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$444,200.00	4.32%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$337,000.00	3.28%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$319,400.00	3.13%	0	\$0.00	NA	\$0.00
Total		53	\$10,274,819.99	100%	0	\$0.00	0	\$0.00
3138E4HB0	HSBC BANK USA, N.A	11	\$3,326,209.75	100%	0	\$0.00	NA	\$0.00
Total		11	\$3,326,209.75	100%	0	\$0.00	0	\$0.00

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3138E6DC7		COMPASS BANK	15	\$3,703,409.75	83.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$737,710.58	16.61%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,441,120.33	100%	0	\$0.00		0	\$0.00
3138E6JB3		EMBRACE HOME LOANS, INC	6	\$1,599,306.87	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,599,306.87	100%	0	\$0.00		0	\$0.00
3138E8TG7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$1,203,091.39	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,203,091.39	100%	0	\$0.00		0	\$0.00
3138E8TH5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$1,259,465.27	92.4%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$103,546.36	7.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,363,011.63	100%	0	\$0.00		0	\$0.00
3138E8TJ1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,759,682.28	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,759,682.28	100%	0	\$0.00		0	\$0.00
3138E8TK8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,309,980.32	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,309,980.32	100%	0	\$0.00		0	\$0.00
3138E8TL6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,048,377.75	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,048,377.75	100%	0	\$0.00		0	\$0.00
3138E8TM4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,740,002.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,740,002.46	100%	0	\$0.00		0	\$0.00

3138E8TN2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,836,498.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,836,498.63	100%	0	\$0.00		0	\$0.00
3138E8TP7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	41	\$8,304,898.28	95.62%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$380,000.00	4.38%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,684,898.28	100%	0	\$0.00		0	\$0.00
3138E8TQ5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	107	\$26,138,447.42	95.67%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	5	\$1,182,515.05	4.33%	0	\$0.00	NA	0	\$0.00
Total			112	\$27,320,962.47	100%	0	\$0.00		0	\$0.00
3138E8TR3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$2,025,098.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,025,098.62	100%	0	\$0.00		0	\$0.00
3138EDG39		FIRST NIAGARA BANK, N.A	128	\$25,253,338.00	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,253,338.00	100%	0	\$0.00		0	\$0.00
3138EDG47		FIRST NIAGARA BANK, N.A	31	\$5,989,962.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,989,962.00	100%	0	\$0.00		0	\$0.00
3138EDG54		FIRST NIAGARA BANK, N.A	9	\$1,976,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,976,500.00	100%	0	\$0.00		0	\$0.00
3138EDG62		FIRST NIAGARA BANK	3	\$356,800.00	1.89%	0	\$0.00	NA	0	\$0.00
		FIRST NIAGARA BANK, N.A	120	\$18,538,729.00	98.11%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,895,529.00	100%	0	\$0.00		0	\$0.00

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3138EDG70	FIRST NIAGARA BANK, N.A	14	\$1,988,336.09	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,988,336.09	100%	0	\$0.00		0	\$0.00
3138EDG88	FIRST NIAGARA BANK, N.A	15	\$3,117,695.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,117,695.00	100%	0	\$0.00		0	\$0.00
3138EESG5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$147,740.54	19.35%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$461,164.95	60.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,697.47	20.26%	0	\$0.00	NA	0	\$0.00
Total		4	\$763,602.96	100%	0	\$0.00		0	\$0.00
3138L03D1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,729,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,729,000.00	100%	0	\$0.00		0	\$0.00
3138L03V1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$23,925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$23,925,000.00	100%	0	\$0.00		0	\$0.00
3138L04W8	WALKER & DUNLOP, LLC	1	\$26,459,018.98	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$26,459,018.98	100%	0	\$0.00		0	\$0.00
3138L05T4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$25,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$25,800,000.00	100%	0	\$0.00		0	\$0.00
3138L06C0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,310,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,310,000.00	100%	0	\$0.00		0	\$0.00
3138L06D8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$33,995,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$33,995,000.00	100%	0	\$0.00		0	\$0.00

3138L06J5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$15,280,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,280,000.00	100%	0	\$0.00		0	\$0.00
3138L06R7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$33,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$33,200,000.00	100%	0	\$0.00		0	\$0.00
3138L06U0		WALKER & DUNLOP, LLC	1	\$10,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,750,000.00	100%	0	\$0.00		0	\$0.00
3138L0QV6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$37,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$37,840,000.00	100%	0	\$0.00		0	\$0.00
3138L0RC7		WALKER & DUNLOP, LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0RD5		WALKER & DUNLOP, LLC	1	\$23,863,427.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,863,427.38	100%	0	\$0.00		0	\$0.00
3138L0RM5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$55,908,348.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$55,908,348.76	100%	0	\$0.00		0	\$0.00
3138L0UH2		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00
3138L0XL0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,350,000.00	100%	0	\$0.00		0	\$0.00
3138L0XN6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,000,000.00	100%	0	\$0.00		0	\$0.00

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3138L0XW6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,000,000.00	100%	0	\$0.00		0	\$0.00
3138L12B4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,395,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,395,000.00	100%	0	\$0.00		0	\$0.00
3138L12C2		CBRE MULTIFAMILY CAPITAL, INC	1	\$19,248,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,248,000.00	100%	0	\$0.00		0	\$0.00
3138L12D0		PNC BANK, NATIONAL ASSOCIATION	1	\$26,216,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,216,000.00	100%	0	\$0.00		0	\$0.00
3138L12K4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,350,000.00	100%	0	\$0.00		0	\$0.00
3138L12L2		DOUGHERTY MORTGAGE, LLC	1	\$2,488,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,488,000.00	100%	0	\$0.00		0	\$0.00
3138L12T5		DOUGHERTY MORTGAGE, LLC	1	\$2,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,320,000.00	100%	0	\$0.00		0	\$0.00
3138L12U2		WALKER & DUNLOP, LLC	1	\$1,985,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,985,000.00	100%	0	\$0.00		0	\$0.00
3138L12V0		WALKER & DUNLOP, LLC	1	\$14,085,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,085,000.00	100%	0	\$0.00		0	\$0.00
3138L12X6		CBRE MULTIFAMILY CAPITAL, INC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00
3138L13B3		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,800,000.00	100%	0	\$0.00		0	\$0.00

3138L13C1	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00
3138L13D9	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,791,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,791,000.00	100%	0	\$0.00		0	\$0.00
3138L13E7	SUNTRUST BANK	1	\$44,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$44,750,000.00	100%	0	\$0.00		0	\$0.00
3138L13H0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
3138L13J6	FREMONT BANK	1	\$860,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$860,000.00	100%	0	\$0.00		0	\$0.00
3138L13L1	WELLS FARGO BANK, N.A	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
3138L13M9	WELLS FARGO BANK, N.A	1	\$5,981,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,981,000.00	100%	0	\$0.00		0	\$0.00
3138L13N7	GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
3138L13Q0	ARBOR COMMERCIAL FUNDING LLC	3	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$3,700,000.00	100%	0	\$0.00		0	\$0.00
3138L13S6	WALKER & DUNLOP, LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00
3138L13U1	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,250,000.00	100%	0	\$0.00		0	\$0.00

3138L13V9		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,750,000.00	100%	0	\$0.00		0	\$0.00
3138L13W7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00
3138L13X5		GREYSTONE SERVICING CORPORATION INC	1	\$1,296,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,296,000.00	100%	0	\$0.00		0	\$0.00
3138L13Y3		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
3138L13Z0		GREYSTONE SERVICING CORPORATION INC	1	\$1,162,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,162,000.00	100%	0	\$0.00		0	\$0.00
3138L14A4		GREYSTONE SERVICING CORPORATION INC	1	\$1,191,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,191,000.00	100%	0	\$0.00		0	\$0.00
3138L14D8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,750,000.00	100%	0	\$0.00		0	\$0.00
3138L14E6		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
3138L14F3		Unavailable	1	\$158,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$158,250,000.00	100%	0	\$0.00		0	\$0.00
3138L14G1		Unavailable	1	\$75,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$75,000,000.00	100%	0	\$0.00		0	\$0.00
3138L14H9			1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL COOPERATIVE BANK, N.A							
Total			1	\$1,600,000.00	100%	0	\$0.00	0	\$0.00
3138L14J5		WALKER & DUNLOP, LLC	1	\$2,357,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,357,000.00	100%	0	\$0.00	0	\$0.00
3138L14N6		ALLIANT CAPITAL LLC	1	\$4,485,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,485,000.00	100%	0	\$0.00	0	\$0.00
3138L14P1		Unavailable	1	\$15,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,000,000.00	100%	0	\$0.00	0	\$0.00
3138L14Q9		Unavailable	1	\$15,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,000,000.00	100%	0	\$0.00	0	\$0.00
3138L14S5		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00	0	\$0.00
3138L14W6		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00	0	\$0.00
3138L14X4		CENTERLINE MORTGAGE CAPITAL INC	1	\$8,845,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,845,000.00	100%	0	\$0.00	0	\$0.00
3138L14Y2		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,900,000.00	100%	0	\$0.00	0	\$0.00
3138L15B1		NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00	0	\$0.00
3138L15C9		BEECH STREET CAPITAL, LLC	1	\$15,870,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,870,000.00	100%	0	\$0.00	0	\$0.00

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3138L15L9		RED MORTGAGE CAPITAL, LLC	1	\$9,278,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,278,000.00	100%	0	\$0.00		0	\$0.00
3138L15M7		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,965,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,965,000.00	100%	0	\$0.00		0	\$0.00
3138L15N5		RED MORTGAGE CAPITAL, LLC	1	\$10,815,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,815,700.00	100%	0	\$0.00		0	\$0.00
3138L15P0		RED MORTGAGE CAPITAL, LLC	1	\$2,720,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,720,000.00	100%	0	\$0.00		0	\$0.00
3138L15Q8		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,680,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,680,000.00	100%	0	\$0.00		0	\$0.00
3138L15R6		GREYSTONE SERVICING CORPORATION INC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
3138L15S4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
3138L15T2		SUNTRUST BANK	1	\$12,220,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,220,000.00	100%	0	\$0.00		0	\$0.00
3138L15U9		ALLIANT CAPITAL LLC	1	\$4,914,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,914,000.00	100%	0	\$0.00		0	\$0.00
3138L15W5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,900,000.00	100%	0	\$0.00		0	\$0.00
3138L15Y1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,760,000.00	100%	0	\$0.00		0	\$0.00

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3138L16A2		ALLIANT CAPITAL LLC	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,300,000.00	100%	0	\$0.00		0	\$0.00
3138L16C8		WALKER & DUNLOP, LLC	1	\$11,620,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,620,000.00	100%	0	\$0.00		0	\$0.00
3138L16F1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,387,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,387,000.00	100%	0	\$0.00		0	\$0.00
3138L16G9		ARBOR COMMERCIAL FUNDING LLC	1	\$12,972,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,972,000.00	100%	0	\$0.00		0	\$0.00
3138L16H7		Unavailable	1	\$58,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$58,800,000.00	100%	0	\$0.00		0	\$0.00
3138L16J3		PNC BANK, NATIONAL ASSOCIATION	1	\$8,364,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,364,000.00	100%	0	\$0.00		0	\$0.00
3138L16K0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
3138L16L8		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,600,000.00	100%	0	\$0.00		0	\$0.00
3138L16M6		PNC BANK, NATIONAL ASSOCIATION	1	\$5,654,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,654,000.00	100%	0	\$0.00		0	\$0.00
3138L16P9		WALKER & DUNLOP, LLC	1	\$6,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,350,000.00	100%	0	\$0.00		0	\$0.00
3138L16Q7		BEECH STREET CAPITAL, LLC	7	\$42,810,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$42,810,000.00	100%	0	\$0.00		0	\$0.00
3138L16R5		WELLS FARGO BANK, N.A	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00

3138L16U8		WALKER & DUNLOP, LLC	1	\$6,077,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,077,000.00	100%	0	\$0.00		0	\$0.00
3138L16W4		NATIONAL COOPERATIVE BANK, N.A	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
3138L16X2		BERKELEY POINT CAPITAL LLC	1	\$18,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,400,000.00	100%	0	\$0.00		0	\$0.00
3138L16Y0		M & T REALTY CAPITAL CORPORATION	1	\$25,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,800,000.00	100%	0	\$0.00		0	\$0.00
3138L16Z7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,625,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,625,000.00	100%	0	\$0.00		0	\$0.00
3138L17A1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,250,000.00	100%	0	\$0.00		0	\$0.00
3138L17C7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,875,000.00	100%	0	\$0.00		0	\$0.00
3138L17E3		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,262,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,262,000.00	100%	0	\$0.00		0	\$0.00
3138L17F0		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
3138L17G8		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,125,000.00	100%	0	\$0.00		0	\$0.00
3138L17K9			1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00

		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC							
Total			1	\$1,600,000.00	100%	0	\$0.00	0	\$0.00
3138L1B57		BEECH STREET CAPITAL, LLC	1	\$28,532,940.52	100%	0	\$0.00	NA	\$0.00
Total			1	\$28,532,940.52	100%	0	\$0.00	0	\$0.00
3138L1BH1		WALKER & DUNLOP, LLC	1	\$15,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,100,000.00	100%	0	\$0.00	0	\$0.00
3138L1C23		ALLIANT CAPITAL LLC	1	\$2,855,849.79	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,855,849.79	100%	0	\$0.00	0	\$0.00
3138L1CW7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,075,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$19,075,000.00	100%	0	\$0.00	0	\$0.00
3138L1FK0		BEECH STREET CAPITAL, LLC	1	\$8,645,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,645,000.00	100%	0	\$0.00	0	\$0.00
3138L1FU8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,596,306.99	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,596,306.99	100%	0	\$0.00	0	\$0.00
3138L1G86		BEECH STREET CAPITAL, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,200,000.00	100%	0	\$0.00	0	\$0.00
3138L1H77		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00	0	\$0.00
3138L1H85		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,556,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,556,000.00	100%	0	\$0.00	0	\$0.00
3138L1H93		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,490,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,490,000.00	100%	0	\$0.00	0	\$0.00

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3138L1HB8		WALKER & DUNLOP, LLC	1	\$998,509.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$998,509.73	100%	0	\$0.00		0	\$0.00
3138L1HQ5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,115,464.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,115,464.44	100%	0	\$0.00		0	\$0.00
3138L1HU6		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,044,267.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,044,267.97	100%	0	\$0.00		0	\$0.00
3138L1J34		WELLS FARGO BANK, N.A	1	\$2,003,099.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,003,099.39	100%	0	\$0.00		0	\$0.00
3138L1J59		WELLS FARGO BANK, N.A	1	\$5,242,272.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,242,272.54	100%	0	\$0.00		0	\$0.00
3138L1JD2		ARBOR COMMERCIAL FUNDING LLC	1	\$17,716,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,716,000.00	100%	0	\$0.00		0	\$0.00
3138L1JE0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,788,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,788,000.00	100%	0	\$0.00		0	\$0.00
3138L1JG5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,995,203.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,995,203.92	100%	0	\$0.00		0	\$0.00
3138L1JH3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,060,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,060,000.00	100%	0	\$0.00		0	\$0.00
3138L1JL4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,028,534.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,028,534.39	100%	0	\$0.00		0	\$0.00
3138L1JM2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,894,370.78	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$3,894,370.78	100%	0	\$0.00		0	\$0.00
3138L1JU4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,556,389.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,556,389.73	100%	0	\$0.00		0	\$0.00
3138L1JZ3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,497,910.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,497,910.99	100%	0	\$0.00		0	\$0.00
3138L1K24		ALLIANT CAPITAL LLC	1	\$1,223,303.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,223,303.15	100%	0	\$0.00		0	\$0.00
3138L1K32		ALLIANT CAPITAL LLC	1	\$2,696,260.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,696,260.00	100%	0	\$0.00		0	\$0.00
3138L1K73		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,345,095.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,345,095.33	100%	0	\$0.00		0	\$0.00
3138L1K81		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,564,567.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,564,567.00	100%	0	\$0.00		0	\$0.00
3138L1KG3		ALLIANT CAPITAL LLC	1	\$4,418,624.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,418,624.37	100%	0	\$0.00		0	\$0.00
3138L1KJ7		WALKER & DUNLOP, LLC	1	\$9,625,785.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,625,785.71	100%	0	\$0.00		0	\$0.00
3138L1KN8		ARBOR COMMERCIAL FUNDING LLC	1	\$6,064,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,064,000.00	100%	0	\$0.00		0	\$0.00
3138L1KP3		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,080,000.00	100%	0	\$0.00		0	\$0.00
3138L1KQ1		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,080,000.00	100%	0	\$0.00		0	\$0.00

3138L1KR9		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,375,000.00	100%	0	\$0.00		0	\$0.00
3138L1KS7		ALLIANT CAPITAL LLC	1	\$12,200,364.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,200,364.66	100%	0	\$0.00		0	\$0.00
3138L1KT5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,245,378.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,245,378.76	100%	0	\$0.00		0	\$0.00
3138L1KU2		ALLIANT CAPITAL LLC	1	\$1,547,685.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,547,685.99	100%	0	\$0.00		0	\$0.00
3138L1KV0		ALLIANT CAPITAL LLC	1	\$998,507.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$998,507.10	100%	0	\$0.00		0	\$0.00
3138L1KW8		ALLIANT CAPITAL LLC	1	\$1,397,909.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,397,909.93	100%	0	\$0.00		0	\$0.00
3138L1L64		SUNTRUST BANK	1	\$7,374,013.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,374,013.83	100%	0	\$0.00		0	\$0.00
3138L1L80		RED MORTGAGE CAPITAL, LLC	1	\$5,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,550,000.00	100%	0	\$0.00		0	\$0.00
3138L1LB3		WALKER & DUNLOP, LLC	1	\$7,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,050,000.00	100%	0	\$0.00		0	\$0.00
3138L1LC1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,315,207.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,315,207.95	100%	0	\$0.00		0	\$0.00
3138L1LD9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,241,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,241,000.00	100%	0	\$0.00		0	\$0.00
3138L1LN7		ALLIANT CAPITAL LLC	1	\$2,376,697.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,376,697.33	100%	0	\$0.00		0	\$0.00
3138L1M22		BERKADIA COMMERCIAL	1	\$5,400,169.79	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE LLC							
Total			1	\$5,400,169.79	100%	0	\$0.00	0	\$0.00
3138L1M55		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,594,163.67	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,594,163.67	100%	0	\$0.00	0	\$0.00
3138L1M63		ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00
3138L1MA4		WELLS FARGO BANK, N.A	1	\$5,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,250,000.00	100%	0	\$0.00	0	\$0.00
3138L1MB2		ALLIANT CAPITAL LLC	1	\$2,645,944.88	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,645,944.88	100%	0	\$0.00	0	\$0.00
3138L1MC0		ALLIANT CAPITAL LLC	1	\$1,772,340.70	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,772,340.70	100%	0	\$0.00	0	\$0.00
3138L1MD8		PNC BANK, NATIONAL ASSOCIATION	1	\$1,897,377.59	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,897,377.59	100%	0	\$0.00	0	\$0.00
3138L1MJ5		WELLS FARGO BANK, N.A	1	\$3,994,143.68	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,994,143.68	100%	0	\$0.00	0	\$0.00
3138L1MK2		WELLS FARGO BANK, N.A	1	\$19,769,966.94	100%	0	\$0.00	NA	\$0.00
Total			1	\$19,769,966.94	100%	0	\$0.00	0	\$0.00
3138L1ML0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,137,114.78	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,137,114.78	100%	0	\$0.00	0	\$0.00
3138L1MP1		WELLS FARGO BANK, N.A	1	\$8,686,942.65	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,686,942.65	100%	0	\$0.00	0	\$0.00
3138L1MT3		WALKER & DUNLOP, LLC	1	\$5,988,597.32	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,988,597.32	100%	0	\$0.00	0	\$0.00
3138L1MU0		ARBOR COMMERCIAL	1	\$45,907,515.29	100%	0	\$0.00	NA	\$0.00

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		FUNDING LLC							
Total			1	\$45,907,515.29	100%	0	\$0.00	0	\$0.00
3138L1MV8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,482,878.38	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,482,878.38	100%	0	\$0.00	0	\$0.00
3138L1MW6		WALKER & DUNLOP, LLC	1	\$10,983,519.85	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,983,519.85	100%	0	\$0.00	0	\$0.00
3138L1MX4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,147,330.40	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,147,330.40	100%	0	\$0.00	0	\$0.00
3138L1MY2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,932,802.37	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,932,802.37	100%	0	\$0.00	0	\$0.00
3138L1MZ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,845,289.99	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,845,289.99	100%	0	\$0.00	0	\$0.00
3138L1N70		ARBOR COMMERCIAL FUNDING LLC	1	\$2,737,284.40	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,737,284.40	100%	0	\$0.00	0	\$0.00
3138L1NE5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$11,576,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,576,000.00	100%	0	\$0.00	0	\$0.00
3138L1NH8		WALKER & DUNLOP, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00	0	\$0.00
3138L1NL9		WELLS FARGO BANK, N.A	1	\$5,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00	0	\$0.00
3138L1NP0		CENTERLINE MORTGAGE CAPITAL INC	1	\$998,582.15	100%	0	\$0.00	NA	\$0.00
Total			1	\$998,582.15	100%	0	\$0.00	0	\$0.00

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3138L1NQ8		ARBOR COMMERCIAL FUNDING LLC	1	\$8,437,781.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,437,781.61	100%	0	\$0.00		0	\$0.00
3138L1NU9		PNC BANK, NATIONAL ASSOCIATION	1	\$4,994,014.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,994,014.44	100%	0	\$0.00		0	\$0.00
3138L1NV7		BEECH STREET CAPITAL, LLC	1	\$42,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$42,550,000.00	100%	0	\$0.00		0	\$0.00
3138L1NW5		ARBOR COMMERCIAL FUNDING LLC	1	\$873,805.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$873,805.29	100%	0	\$0.00		0	\$0.00
3138L1NY1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,990,899.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,990,899.07	100%	0	\$0.00		0	\$0.00
3138L1NZ8		ARBOR COMMERCIAL FUNDING LLC	1	\$42,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$42,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1P29		ARBOR COMMERCIAL FUNDING LLC	1	\$2,346,516.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,346,516.42	100%	0	\$0.00		0	\$0.00
3138L1P37		ARBOR COMMERCIAL FUNDING LLC	1	\$1,395,475.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,395,475.67	100%	0	\$0.00		0	\$0.00
3138L1P60		BEECH STREET CAPITAL, LLC	1	\$2,895,379.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,895,379.92	100%	0	\$0.00		0	\$0.00
3138L1P86		WELLS FARGO BANK, N.A	1	\$1,816,776.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,816,776.01	100%	0	\$0.00		0	\$0.00
3138L1P94		WELLS FARGO BANK, N.A	1	\$1,003,719.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,003,719.26	100%	0	\$0.00		0	\$0.00
3138L1PB9			1	\$6,340,000.00	100%	0	\$0.00	NA	0	\$0.00

		AMERISPHERE MULTIFAMILY FINANCE, L.L.C								
Total			1	\$6,340,000.00	100%	0	\$0.00		0	\$0.00
3138L1PF0		ALLIANT CAPITAL LLC	1	\$12,342,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,342,000.00	100%	0	\$0.00		0	\$0.00
3138L1PH6		WELLS FARGO BANK, N.A	1	\$5,556,881.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,556,881.30	100%	0	\$0.00		0	\$0.00
3138L1PN3		NATIONAL COOPERATIVE BANK, N.A	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
3138L1PP8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,917,450.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,917,450.32	100%	0	\$0.00		0	\$0.00
3138L1PQ6		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,777,739.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,777,739.92	100%	0	\$0.00		0	\$0.00
3138L1PR4		ARBOR COMMERCIAL FUNDING LLC	1	\$6,291,035.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,291,035.54	100%	0	\$0.00		0	\$0.00
3138L1PU7		WELLS FARGO BANK, N.A	1	\$6,550,665.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,550,665.57	100%	0	\$0.00		0	\$0.00
3138L1PW3		ALLIANT CAPITAL LLC	1	\$967,175.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$967,175.25	100%	0	\$0.00		0	\$0.00
3138L1PY9		ALLIANT CAPITAL LLC	1	\$1,722,809.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,722,809.72	100%	0	\$0.00		0	\$0.00
3138L1PZ6		PNC BANK, NATIONAL ASSOCIATION	1	\$2,396,633.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,396,633.52	100%	0	\$0.00		0	\$0.00
3138L1Q44		ALLIANT CAPITAL LLC	1	\$2,326,484.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,326,484.45	100%	0	\$0.00		0	\$0.00

3138L1Q85		ALLIANT CAPITAL LLC	1	\$2,140,761.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,140,761.15	100%	0	\$0.00		0	\$0.00
3138L1QA0		WELLS FARGO BANK, N.A	1	\$4,543,409.14	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,543,409.14	100%	0	\$0.00		0	\$0.00
3138L1QD4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,446,950.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,446,950.35	100%	0	\$0.00		0	\$0.00
3138L1QE2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,607,856.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,607,856.20	100%	0	\$0.00		0	\$0.00
3138L1QF9		M & T REALTY CAPITAL CORPORATION	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1QH5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,800,000.00	100%	0	\$0.00		0	\$0.00
3138L1QJ1		WELLS FARGO BANK, N.A	1	\$2,495,241.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,495,241.97	100%	0	\$0.00		0	\$0.00
3138L1QN2		NATIONAL COOPERATIVE BANK, N.A	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
3138L1QP7		NATIONAL COOPERATIVE BANK, N.A	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1QQ5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$23,963,979.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,963,979.71	100%	0	\$0.00		0	\$0.00
3138L1QT9			1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00

		PNC BANK, NATIONAL ASSOCIATION							
Total			1	\$3,200,000.00	100%	0	\$0.00	0	\$0.00
3138L1QV4		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,630,517.92	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,630,517.92	100%	0	\$0.00	0	\$0.00
3138L1QW2		ALLIANT CAPITAL LLC	1	\$1,740,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,740,000.00	100%	0	\$0.00	0	\$0.00
3138L1QX0		ALLIANT CAPITAL LLC	1	\$780,900.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$780,900.00	100%	0	\$0.00	0	\$0.00
3138L1R27		ARBOR COMMERCIAL FUNDING LLC	1	\$4,793,133.24	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,793,133.24	100%	0	\$0.00	0	\$0.00
3138L1R35		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,198,411.15	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,198,411.15	100%	0	\$0.00	0	\$0.00
3138L1R43		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
3138L1R50		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,224,320.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,224,320.00	100%	0	\$0.00	0	\$0.00
3138L1R68		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00	0	\$0.00
3138L1R76		PNC BANK, NATIONAL ASSOCIATION	1	\$4,096,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,096,000.00	100%	0	\$0.00	0	\$0.00
3138L1RA9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,596,385.55	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,596,385.55	100%	0	\$0.00	0	\$0.00
3138L1RD3		BEECH STREET CAPITAL, LLC	1	\$6,582,314.45	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,582,314.45	100%	0	\$0.00	0	\$0.00

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3138L1RF8		WELLS FARGO BANK, N.A	1	\$13,013,462.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,013,462.85	100%	0	\$0.00		0	\$0.00
3138L1RG6		WELLS FARGO BANK, N.A	1	\$4,160,393.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,160,393.39	100%	0	\$0.00		0	\$0.00
3138L1RJ0		WELLS FARGO BANK, N.A	1	\$52,907,954.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$52,907,954.10	100%	0	\$0.00		0	\$0.00
3138L1RK7		BERKELEY POINT CAPITAL LLC	1	\$4,030,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,030,000.00	100%	0	\$0.00		0	\$0.00
3138L1RL5		CENTERLINE MORTGAGE CAPITAL INC	1	\$11,981,669.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,981,669.46	100%	0	\$0.00		0	\$0.00
3138L1RM3		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,786,465.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,786,465.19	100%	0	\$0.00		0	\$0.00
3138L1RX9		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,897,349.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,897,349.17	100%	0	\$0.00		0	\$0.00
3138L1RZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,243,314.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,243,314.45	100%	0	\$0.00		0	\$0.00
3138L1S42		SUNTRUST BANK	1	\$3,694,772.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,694,772.69	100%	0	\$0.00		0	\$0.00
3138L1SA8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,933,181.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,933,181.59	100%	0	\$0.00		0	\$0.00
3138L1SC4		GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00

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3138L1SE0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$17,218,665.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,218,665.06	100%	0	\$0.00		0	\$0.00
3138L1SF7		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,493,403.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,493,403.26	100%	0	\$0.00		0	\$0.00
3138L1SG5		GREYSTONE SERVICING CORPORATION INC	1	\$1,585,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,585,000.00	100%	0	\$0.00		0	\$0.00
3138L1SH3		GREYSTONE SERVICING CORPORATION INC	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,050,000.00	100%	0	\$0.00		0	\$0.00
3138L1SJ9		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,875,000.00	100%	0	\$0.00		0	\$0.00
3138L1SK6		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,448,264.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,448,264.18	100%	0	\$0.00		0	\$0.00
3138L1SL4		BERKELEY POINT CAPITAL LLC	1	\$32,965,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$32,965,000.00	100%	0	\$0.00		0	\$0.00
3138L1SM2		BEECH STREET CAPITAL, LLC	1	\$14,969,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,969,000.00	100%	0	\$0.00		0	\$0.00
3138L1SP5		ALLIANT CAPITAL LLC	1	\$2,212,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,212,000.00	100%	0	\$0.00		0	\$0.00
3138L1SQ3		ALLIANT CAPITAL LLC	1	\$1,314,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,314,700.00	100%	0	\$0.00		0	\$0.00
3138L1SR1		BEECH STREET CAPITAL, LLC	1	\$6,566,423.41	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$6,566,423.41	100%	0	\$0.00		0	\$0.00
3138L1SS9		PNC BANK, NATIONAL ASSOCIATION	1	\$7,203,939.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,203,939.91	100%	0	\$0.00		0	\$0.00
3138L1ST7		BEECH STREET CAPITAL, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1SU4		BEECH STREET CAPITAL, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
3138L1SV2		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,189,421.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,189,421.13	100%	0	\$0.00		0	\$0.00
3138L1SX8		BEECH STREET CAPITAL, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
3138L1SY6		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,402,993.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,402,993.63	100%	0	\$0.00		0	\$0.00
3138L1SZ3		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,547,825.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,547,825.82	100%	0	\$0.00		0	\$0.00
3138L1T58		WALKER & DUNLOP, LLC	1	\$21,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,750,000.00	100%	0	\$0.00		0	\$0.00
3138L1T66		WALKER & DUNLOP, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1T74		WALKER & DUNLOP, LLC	1	\$7,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,750,000.00	100%	0	\$0.00		0	\$0.00
3138L1T90		NATIONAL COOPERATIVE BANK,	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$0.00

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		N.A							
Total			1	\$2,850,000.00	100%	0	\$0.00	0	\$0.00
3138L1TB5		BEECH STREET CAPITAL, LLC	1	\$16,437,695.24	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,437,695.24	100%	0	\$0.00	0	\$0.00
3138L1TC3		ALLIANT CAPITAL LLC	6	\$35,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$35,000,000.00	100%	0	\$0.00	0	\$0.00
3138L1TD1		WELLS FARGO BANK, N.A	1	\$9,360,552.82	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,360,552.82	100%	0	\$0.00	0	\$0.00
3138L1TF6		WELLS FARGO BANK, N.A	1	\$3,951,459.46	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,951,459.46	100%	0	\$0.00	0	\$0.00
3138L1TM1		RED MORTGAGE CAPITAL, LLC	1	\$22,050,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$22,050,000.00	100%	0	\$0.00	0	\$0.00
3138L1TQ2		GREYSTONE SERVICING CORPORATION INC	1	\$3,350,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,350,000.00	100%	0	\$0.00	0	\$0.00
3138L1TR0		BEECH STREET CAPITAL, LLC	1	\$8,547,600.49	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,547,600.49	100%	0	\$0.00	0	\$0.00
3138L1TS8		BEECH STREET CAPITAL, LLC	1	\$7,269,454.63	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,269,454.63	100%	0	\$0.00	0	\$0.00
3138L1TT6		BEECH STREET CAPITAL, LLC	1	\$4,153,974.07	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,153,974.07	100%	0	\$0.00	0	\$0.00
3138L1TU3		BEECH STREET CAPITAL, LLC	1	\$12,461,922.22	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,461,922.22	100%	0	\$0.00	0	\$0.00
3138L1U49		ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00	0	\$0.00

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3138L1U56		ARBOR COMMERCIAL FUNDING LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
3138L1U72		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1U98		NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00
3138L1UA5		NATIONAL COOPERATIVE BANK, N.A	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1UL1		PNC BANK, NATIONAL ASSOCIATION	1	\$59,878,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$59,878,000.00	100%	0	\$0.00		0	\$0.00
3138L1UN7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
3138L1UP2		ARBOR COMMERCIAL FUNDING LLC	1	\$6,960,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,960,000.00	100%	0	\$0.00		0	\$0.00
3138L1UU1		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,543,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,543,000.00	100%	0	\$0.00		0	\$0.00
3138L1UV9		PNC BANK, NATIONAL ASSOCIATION	1	\$11,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,700,000.00	100%	0	\$0.00		0	\$0.00
3138L1UW7		WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
3138L1UX5		GREYSTONE SERVICING CORPORATION INC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
3138L1UZ0		M & T REALTY CAPITAL CORPORATION	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
3138L1V63		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,355,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,355,500.00	100%	0	\$0.00		0	\$0.00
3138L1V71		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$364,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$364,200.00	100%	0	\$0.00		0	\$0.00
3138L1VB2		NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1VD8		RED MORTGAGE CAPITAL, LLC	1	\$26,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,700,000.00	100%	0	\$0.00		0	\$0.00
3138L1VE6		BERKELEY POINT CAPITAL LLC	1	\$29,575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,575,000.00	100%	0	\$0.00		0	\$0.00
3138L1VF3		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,360,000.00	100%	0	\$0.00		0	\$0.00
3138L1VG1		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,848,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,848,000.00	100%	0	\$0.00		0	\$0.00
3138L1VH9		GREYSTONE SERVICING CORPORATION INC	1	\$14,782,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,782,000.00	100%	0	\$0.00		0	\$0.00
3138L1VJ5		M & T REALTY CAPITAL CORPORATION	1	\$44,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$44,500,000.00	100%	0	\$0.00		0	\$0.00

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3138L1VP1		RED MORTGAGE CAPITAL, LLC	1	\$6,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,640,000.00	100%	0	\$0.00		0	\$0.00
3138L1VQ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,420,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,420,000.00	100%	0	\$0.00		0	\$0.00
3138L1VS5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	2	\$5,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$5,775,000.00	100%	0	\$0.00		0	\$0.00
3138L1VV8		FREMONT BANK	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
3138L1VW6		FREMONT BANK	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1VX4		WELLS FARGO BANK, N.A	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
3138L1VY2		WELLS FARGO BANK, N.A	1	\$8,137,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,137,000.00	100%	0	\$0.00		0	\$0.00
3138L1VZ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,350,000.00	100%	0	\$0.00		0	\$0.00
3138L1W21		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,020,000.00	100%	0	\$0.00		0	\$0.00
3138L1W47		WELLS FARGO BANK, N.A	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00
3138L1W62		M & T REALTY CAPITAL CORPORATION	1	\$19,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,200,000.00	100%	0	\$0.00		0	\$0.00

3138L1W70		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,430,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,430,000.00	100%	0	\$0.00		0	\$0.00
3138L1WA3		CENTERLINE MORTGAGE CAPITAL INC	1	\$11,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,750,000.00	100%	0	\$0.00		0	\$0.00
3138L1WB1		WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
3138L1WC9		WALKER & DUNLOP, LLC	1	\$4,340,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,340,000.00	100%	0	\$0.00		0	\$0.00
3138L1WE5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00
3138L1WF2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
3138L1WG0		ARBOR COMMERCIAL FUNDING LLC	1	\$10,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,850,000.00	100%	0	\$0.00		0	\$0.00
3138L1WH8		CBRE MULTIFAMILY CAPITAL, INC	1	\$27,830,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,830,000.00	100%	0	\$0.00		0	\$0.00
3138L1WJ4		BERKELEY POINT CAPITAL LLC	1	\$5,102,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,102,000.00	100%	0	\$0.00		0	\$0.00
3138L1WK1		Unavailable	1	\$26,285,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,285,000.00	100%	0	\$0.00		0	\$0.00
3138L1WL9		Unavailable	1	\$34,040,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$34,040,000.00	100%	0	\$0.00		0	\$0.00

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3138L1WM7		Unavailable	1	\$34,965,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$34,965,000.00	100%	0	\$0.00		0	\$0.00
3138L1WP0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1WQ8		BEECH STREET CAPITAL, LLC	1	\$11,334,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,334,000.00	100%	0	\$0.00		0	\$0.00
3138L1WR6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,226,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,226,700.00	100%	0	\$0.00		0	\$0.00
3138L1WS4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,973,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,973,300.00	100%	0	\$0.00		0	\$0.00
3138L1WT2		RED MORTGAGE CAPITAL, LLC	1	\$4,110,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,110,200.00	100%	0	\$0.00		0	\$0.00
3138L1WW5		RED MORTGAGE CAPITAL, LLC	1	\$6,237,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,237,000.00	100%	0	\$0.00		0	\$0.00
3138L1WX3		HOMESTREET CAPITAL CORPORATION	1	\$4,195,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,195,000.00	100%	0	\$0.00		0	\$0.00
3138L1WY1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00
3138L1X38		ARBOR COMMERCIAL FUNDING LLC	2	\$9,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$9,800,000.00	100%	0	\$0.00		0	\$0.00
3138L1X79		CENTERLINE MORTGAGE CAPITAL INC	1	\$313,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$313,000.00	100%	0	\$0.00		0	\$0.00
3138L1X87		WELLS FARGO BANK, N.A	1	\$9,002,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$9,002,000.00	100%	0	\$0.00		0	\$0.00
3138L1X95		ALLIANT CAPITAL LLC	1	\$1,767,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,767,400.00	100%	0	\$0.00		0	\$0.00
3138L1XA2		BEECH STREET CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1XB0		BEECH STREET CAPITAL, LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00
3138L1XC8		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,592,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,592,000.00	100%	0	\$0.00		0	\$0.00
3138L1XD6		BEECH STREET CAPITAL, LLC	1	\$32,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$32,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1XE4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,865,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,865,000.00	100%	0	\$0.00		0	\$0.00
3138L1XF1		ALLIANT CAPITAL LLC	1	\$617,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$617,200.00	100%	0	\$0.00		0	\$0.00
3138L1XG9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
3138L1XJ3		GREYSTONE SERVICING CORPORATION INC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00
3138L1XL8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,640,000.00	100%	0	\$0.00		0	\$0.00
3138L1XP9		WALKER & DUNLOP, LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00
3138L1XQ7			1	\$1,534,000.00	100%	0	\$0.00	NA	0	\$0.00

		PNC BANK, NATIONAL ASSOCIATION							
Total			1	\$1,534,000.00	100%	0	\$0.00	0	\$0.00
3138L1XR5		PNC BANK, NATIONAL ASSOCIATION	1	\$2,343,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,343,000.00	100%	0	\$0.00	0	\$0.00
3138L1XS3		PNC BANK, NATIONAL ASSOCIATION	1	\$2,747,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,747,000.00	100%	0	\$0.00	0	\$0.00
3138L1XT1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00
3138L1XU8		WALKER & DUNLOP, LLC	1	\$12,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,200,000.00	100%	0	\$0.00	0	\$0.00
3138L1XV6		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,872,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,872,000.00	100%	0	\$0.00	0	\$0.00
3138L1XX2		GREYSTONE SERVICING CORPORATION INC	1	\$2,445,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,445,000.00	100%	0	\$0.00	0	\$0.00
3138L1Y45		DOUGHERTY MORTGAGE, LLC	1	\$17,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,250,000.00	100%	0	\$0.00	0	\$0.00
3138L1Y52		DOUGHERTY MORTGAGE, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,000,000.00	100%	0	\$0.00	0	\$0.00
3138L1YA1		WELLS FARGO BANK, N.A	1	\$3,203,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,203,000.00	100%	0	\$0.00	0	\$0.00
3138L1YB9		WELLS FARGO BANK, N.A	1	\$12,610,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,610,000.00	100%	0	\$0.00	0	\$0.00
3138L1YC7			1	\$3,290,000.00	100%	0	\$0.00	NA	\$0.00

		WELLS FARGO BANK, N.A							
Total			1	\$3,290,000.00	100%	0	\$0.00	0	\$0.00
3138L1YF0		BEECH STREET CAPITAL, LLC	1	\$8,634,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,634,000.00	100%	0	\$0.00	0	\$0.00
3138L1YG8		BEECH STREET CAPITAL, LLC	1	\$6,740,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,740,000.00	100%	0	\$0.00	0	\$0.00
3138L1YH6		WELLS FARGO BANK, N.A	1	\$6,262,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,262,000.00	100%	0	\$0.00	0	\$0.00
3138L1YJ2		WELLS FARGO BANK, N.A	1	\$9,121,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,121,000.00	100%	0	\$0.00	0	\$0.00
3138L1YK9		WELLS FARGO BANK, N.A	1	\$5,508,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,508,000.00	100%	0	\$0.00	0	\$0.00
3138L1YL7		WELLS FARGO BANK, N.A	1	\$7,950,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,950,000.00	100%	0	\$0.00	0	\$0.00
3138L1YM5		WELLS FARGO BANK, N.A	1	\$15,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,300,000.00	100%	0	\$0.00	0	\$0.00
3138L1YQ6		GREYSTONE SERVICING CORPORATION INC	2	\$9,491,870.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$9,491,870.00	100%	0	\$0.00	0	\$0.00
3138L1YR4		GREYSTONE SERVICING CORPORATION INC	10	\$54,795,228.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$54,795,228.00	100%	0	\$0.00	0	\$0.00
3138L1YU7		GREYSTONE SERVICING CORPORATION INC	1	\$1,280,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,280,000.00	100%	0	\$0.00	0	\$0.00

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3138L1ZA0		NATIONAL COOPERATIVE BANK, N.A	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00
3138L1ZB8		NATIONAL COOPERATIVE BANK, N.A	1	\$1,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,125,000.00	100%	0	\$0.00		0	\$0.00
3138L1ZC6		CENTERLINE MORTGAGE CAPITAL INC	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$35,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1ZD4		ALLIANT CAPITAL LLC	1	\$4,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,650,000.00	100%	0	\$0.00		0	\$0.00
3138L1ZE2		CENTERLINE MORTGAGE CAPITAL INC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1ZF9		ARBOR COMMERCIAL FUNDING LLC	1	\$10,780,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,780,000.00	100%	0	\$0.00		0	\$0.00
3138L1ZG7		BEECH STREET CAPITAL, LLC	1	\$1,222,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,222,000.00	100%	0	\$0.00		0	\$0.00
3138L1ZH5		BEECH STREET CAPITAL, LLC	1	\$5,439,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,439,000.00	100%	0	\$0.00		0	\$0.00
3138L1ZJ1		BEECH STREET CAPITAL, LLC	1	\$4,407,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,407,000.00	100%	0	\$0.00		0	\$0.00
3138L1ZK8		ARBOR COMMERCIAL FUNDING LLC	1	\$4,745,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,745,000.00	100%	0	\$0.00		0	\$0.00
3138L1ZL6		ALLIANT CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1ZN2			1	\$7,925,000.00	100%	0	\$0.00	NA	0	\$0.00

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		M & T REALTY CAPITAL CORPORATION							
Total			1	\$7,925,000.00	100%	0	\$0.00	0	\$0.00
3138L1ZS1		NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00	0	\$0.00
3138L1ZU6		GREYSTONE SERVICING CORPORATION INC	1	\$2,043,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,043,000.00	100%	0	\$0.00	0	\$0.00
3138L1ZV4		GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00	0	\$0.00
3138L1ZW2		GREYSTONE SERVICING CORPORATION INC	1	\$4,775,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,775,000.00	100%	0	\$0.00	0	\$0.00
3138L1ZX0		GREYSTONE SERVICING CORPORATION INC	1	\$1,850,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,850,000.00	100%	0	\$0.00	0	\$0.00
3138L1ZY8		CBRE MULTIFAMILY CAPITAL, INC	1	\$24,150,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$24,150,000.00	100%	0	\$0.00	0	\$0.00
3138L2A49		BERKELEY POINT CAPITAL LLC	1	\$1,690,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,690,000.00	100%	0	\$0.00	0	\$0.00
3138L2A72		SUNTRUST BANK	1	\$13,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,300,000.00	100%	0	\$0.00	0	\$0.00
3138L2A98		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$1,890,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,890,000.00	100%	0	\$0.00	0	\$0.00
3138L2AA5			1	\$3,368,000.00	100%	0	\$0.00	NA	\$0.00

		WELLS FARGO BANK, N.A							
Total			1	\$3,368,000.00	100%	0	\$0.00	0	\$0.00
3138L2AC1		WELLS FARGO BANK, N.A	1	\$24,189,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$24,189,000.00	100%	0	\$0.00	0	\$0.00
3138L2AD9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,150,000.00	100%	0	\$0.00	0	\$0.00
3138L2AE7		CBRE MULTIFAMILY CAPITAL, INC	1	\$17,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,600,000.00	100%	0	\$0.00	0	\$0.00
3138L2AF4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,350,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,350,000.00	100%	0	\$0.00	0	\$0.00
3138L2AG2		CBRE MULTIFAMILY CAPITAL, INC	1	\$41,444,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$41,444,000.00	100%	0	\$0.00	0	\$0.00
3138L2AH0		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,989,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,989,000.00	100%	0	\$0.00	0	\$0.00
3138L2AJ6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,850,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,850,000.00	100%	0	\$0.00	0	\$0.00
3138L2AK3		NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
3138L2AL1		NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00	0	\$0.00
3138L2AM9		PRUDENTIAL MULTIFAMILY	1	\$10,000,000.00	100%	0	\$0.00	NA	\$0.00

		MORTGAGE, LLC							
Total			1	\$10,000,000.00	100%	0	\$0.00	0	\$0.00
3138L2AR8		PNC BANK, NATIONAL ASSOCIATION	1	\$3,501,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,501,000.00	100%	0	\$0.00	0	\$0.00
3138L2AS6		SUNTRUST BANK	1	\$4,560,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,560,000.00	100%	0	\$0.00	0	\$0.00
3138L2AU1		BEECH STREET CAPITAL, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,000,000.00	100%	0	\$0.00	0	\$0.00
3138L2AV9		BEECH STREET CAPITAL, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00	0	\$0.00
3138L2AW7		BEECH STREET CAPITAL, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$21,000,000.00	100%	0	\$0.00	0	\$0.00
3138L2AX5		BEECH STREET CAPITAL, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00	0	\$0.00
3138L2AZ0		NATIONAL COOPERATIVE BANK, N.A	1	\$5,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00	0	\$0.00
3138L2B22		WALKER & DUNLOP, LLC	1	\$12,552,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,552,000.00	100%	0	\$0.00	0	\$0.00
3138L2B48		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,980,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,980,000.00	100%	0	\$0.00	0	\$0.00
3138L2BA4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00	0	\$0.00
3138L2BB2		AMERISPHERE MULTIFAMILY	1	\$4,250,000.00	100%	0	\$0.00	NA	\$0.00

		FINANCE, L.L.C							
Total			1	\$4,250,000.00	100%	0	\$0.00	0	\$0.00
3138L2BD8		NATIONAL COOPERATIVE BANK, N.A	1	\$10,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00	0	\$0.00
3138L2BE6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,165,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,165,000.00	100%	0	\$0.00	0	\$0.00
3138L2BJ5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,100,000.00	100%	0	\$0.00	0	\$0.00
3138L2BK2		BERKELEY POINT CAPITAL LLC	1	\$19,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$19,500,000.00	100%	0	\$0.00	0	\$0.00
3138L2BL0		DOUGHERTY MORTGAGE, LLC	1	\$2,725,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,725,000.00	100%	0	\$0.00	0	\$0.00
3138L2BN6		NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00
3138L2BP1		PNC BANK, NATIONAL ASSOCIATION	1	\$7,460,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,460,000.00	100%	0	\$0.00	0	\$0.00
3138L2BR7		BEECH STREET CAPITAL, LLC	1	\$20,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$20,300,000.00	100%	0	\$0.00	0	\$0.00
3138L2BT3		CBRE MULTIFAMILY CAPITAL, INC	1	\$6,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00	0	\$0.00
3138L2BU0		CBRE MULTIFAMILY CAPITAL, INC	1	\$7,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00	0	\$0.00
3138L2BV8			1	\$3,115,000.00	100%	0	\$0.00	NA	\$0.00

		DOUGHERTY MORTGAGE, LLC								
Total			1	\$3,115,000.00	100%	0	\$0.00		0	\$0.00
3138L2BW6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,675,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,675,000.00	100%	0	\$0.00		0	\$0.00
3138L2BX4		WALKER & DUNLOP, LLC	1	\$17,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,100,000.00	100%	0	\$0.00		0	\$0.00
3138L2C21		HSBC BANK USA, NA	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,550,000.00	100%	0	\$0.00		0	\$0.00
3138L2C39		HSBC BANK USA, NA	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00
3138L2C47		HSBC BANK USA, NA	1	\$7,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,750,000.00	100%	0	\$0.00		0	\$0.00
3138L2C54		HSBC BANK USA, NA	1	\$1,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,840,000.00	100%	0	\$0.00		0	\$0.00
3138L2C62		CITIBANK, N.A	1	\$3,270,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,270,000.00	100%	0	\$0.00		0	\$0.00
3138L2CB1		PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
3138L2CJ4		BEECH STREET CAPITAL, LLC	1	\$28,245,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,245,000.00	100%	0	\$0.00		0	\$0.00
3138L2CK1		BEECH STREET CAPITAL, LLC	1	\$37,740,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$37,740,000.00	100%	0	\$0.00		0	\$0.00
3138L2CL9		BEECH STREET CAPITAL, LLC	1	\$18,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,200,000.00	100%	0	\$0.00		0	\$0.00
3138L2CN5		PRUDENTIAL MULTIFAMILY	1	\$20,500,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC							
Total			1	\$20,500,000.00	100%	0	\$0.00	0	\$0.00
3138L2CQ8		HSBC BANK USA, NA	1	\$1,867,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,867,500.00	100%	0	\$0.00	0	\$0.00
3138L2CS4		HSBC BANK USA, NA	1	\$1,305,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,305,000.00	100%	0	\$0.00	0	\$0.00
3138L2CV7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,238,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,238,000.00	100%	0	\$0.00	0	\$0.00
3138L2CW5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,461,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,461,000.00	100%	0	\$0.00	0	\$0.00
3138L2CX3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,327,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,327,000.00	100%	0	\$0.00	0	\$0.00
3138L2CY1		HSBC BANK USA, NA	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
3138L2CZ8		HSBC BANK USA, NA	1	\$29,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$29,250,000.00	100%	0	\$0.00	0	\$0.00
3138L2D46		DOUGHERTY MORTGAGE, LLC	1	\$9,262,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,262,000.00	100%	0	\$0.00	0	\$0.00
3138L2D61		NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00
3138L2D95		LANCASTER POLLARD MORTGAGE COMPANY	1	\$2,223,900.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,223,900.00	100%	0	\$0.00	0	\$0.00
3138L2DM6		NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00	0	\$0.00
3138L2DN4		AMERISPHERE	1	\$12,800,000.00	100%	0	\$0.00	NA	\$0.00

		MULTIFAMILY FINANCE, L.L.C								
Total			1	\$12,800,000.00	100%	0	\$0.00		0	\$0.00
3138L2EB9		NATIONAL COOPERATIVE BANK, N.A	1	\$9,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,250,000.00	100%	0	\$0.00		0	\$0.00
3138L2FE2		CBRE MULTIFAMILY CAPITAL, INC	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,000,000.00	100%	0	\$0.00		0	\$0.00
3138L2FJ1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$14,312,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,312,700.00	100%	0	\$0.00		0	\$0.00
3138L2FM4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,900,000.00	100%	0	\$0.00		0	\$0.00
3138L2G50		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,560,000.00	100%	0	\$0.00		0	\$0.00
3138L2GD3		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00
3138L2GM3		DOUGHERTY MORTGAGE, LLC	1	\$890,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$890,000.00	100%	0	\$0.00		0	\$0.00
3138L2GN1		DOUGHERTY MORTGAGE, LLC	1	\$1,532,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,532,000.00	100%	0	\$0.00		0	\$0.00
3138L2GP6		DOUGHERTY MORTGAGE, LLC	1	\$1,535,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,535,000.00	100%	0	\$0.00		0	\$0.00
3138L2H34		AMERISPHERE MULTIFAMILY	1	\$4,944,500.00	100%	0	\$0.00	NA	0	\$0.00

		FINANCE, L.L.C							
Total			1	\$4,944,500.00	100%	0	\$0.00	0	\$0.00
3138L2HU4		P/R MORTGAGE & INVESTMENT CORP	1	\$896,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$896,000.00	100%	0	\$0.00	0	\$0.00
3138L2KJ5		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,450,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,450,000.00	100%	0	\$0.00	0	\$0.00
3138LSR85		CITIBANK,N.A	31	\$2,071,645.00	90.63%	0	\$0.00	NA	\$0.00
		MORTGAGE MASTER, INC	2	\$135,000.00	5.91%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$79,100.00	3.46%	0	\$0.00	NA	\$0.00
Total			34	\$2,285,745.00	100%	0	\$0.00	0	\$0.00
3138LSR93		CITIBANK,N.A	4	\$969,979.07	64.43%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$535,424.34	35.57%	0	\$0.00	NA	\$0.00
Total			6	\$1,505,403.41	100%	0	\$0.00	0	\$0.00
3138LSSA9		CITIBANK,N.A	5	\$1,338,755.14	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,338,755.14	100%	0	\$0.00	0	\$0.00
3138LSSB7		ANCHOR FUNDING CORPORATION	1	\$95,000.00	2.06%	0	\$0.00	NA	\$0.00
		CITIBANK,N.A	43	\$4,192,706.00	91.07%	0	\$0.00	NA	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$209,839.15	4.56%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$106,232.55	2.31%	0	\$0.00	NA	\$0.00
Total			47	\$4,603,777.70	100%	0	\$0.00	0	\$0.00
3138LSSC5		CITIBANK,N.A	17	\$3,952,081.15	67.49%	0	\$0.00	NA	\$0.00
		JMAC LENDING, INC	1	\$313,505.83	5.35%	0	\$0.00	NA	\$0.00
		NATIONAL BANK OF KANSAS CITY	1	\$281,879.87	4.81%	0	\$0.00	NA	\$0.00
		POLI MORTGAGE GROUP INC	1	\$229,638.03	3.92%	0	\$0.00	NA	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$314,405.81	5.37%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$764,153.28	13.06%	0	\$0.00	NA	\$0.00
Total			24	\$5,855,663.97	100%	0	\$0.00	0	\$0.00
3138LSSD3		ANCHOR FUNDING CORPORATION	1	\$123,000.00	5.44%	0	\$0.00	NA	\$0.00

	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$118,275.00	5.23%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$124,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	13	\$1,533,361.65	67.86%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$115,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$122,806.43	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,014.00	5.45%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,259,457.08	100%	0	\$0.00		0	\$0.00
3138LSSE1	ANGEL OAK FUNDING LLC	1	\$138,400.00	2.51%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	32	\$4,392,426.00	79.65%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,394.30	2.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$147,767.08	2.68%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$148,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$130,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	1	\$129,795.41	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$294,552.83	5.34%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,514,835.62	100%	0	\$0.00		0	\$0.00
3138LTUY2	FIRST NATIONAL BANK OF OMAHA	40	\$5,096,819.04	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,096,819.04	100%	0	\$0.00		0	\$0.00
3138LTVR6	FIRST NATIONAL BANK OF OMAHA	7	\$1,410,739.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,410,739.00	100%	0	\$0.00		0	\$0.00
3138LTVS4	FIRST NATIONAL BANK OF OMAHA	5	\$1,009,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,009,550.00	100%	0	\$0.00		0	\$0.00
3138LTVT2	FIRST NATIONAL BANK OF OMAHA	17	\$1,089,615.39	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,089,615.39	100%	0	\$0.00		0	\$0.00
3138LTVU9		23	\$2,243,894.28	100%	0	\$0.00	NA	0	\$0.00

		FIRST NATIONAL BANK OF OMAHA							
Total			23	\$2,243,894.28	100%	0	\$0.00	0	\$0.00
3138LTVV7		FIRST NATIONAL BANK OF OMAHA	15	\$1,923,393.53	39.56%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,938,813.78	60.44%	0	\$0.00	NA	\$0.00
Total			37	\$4,862,207.31	100%	0	\$0.00	0	\$0.00
3138LTVW5		FIRST NATIONAL BANK OF OMAHA	32	\$2,796,866.58	100%	0	\$0.00	NA	\$0.00
Total			32	\$2,796,866.58	100%	0	\$0.00	0	\$0.00
3138LTVX3		FIRST NATIONAL BANK OF OMAHA	10	\$1,297,752.33	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,297,752.33	100%	0	\$0.00	0	\$0.00
3138LTVY1		FIRST NATIONAL BANK OF OMAHA	32	\$3,061,431.98	100%	0	\$0.00	NA	\$0.00
Total			32	\$3,061,431.98	100%	0	\$0.00	0	\$0.00
3138LTVZ8		FIRST NATIONAL BANK OF OMAHA	24	\$1,588,642.22	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,588,642.22	100%	0	\$0.00	0	\$0.00
3138LVFD0		SALEM FIVE MORTGAGE COMPANY, LLC	92	\$19,999,655.97	100%	0	\$0.00	NA	\$0.00
Total			92	\$19,999,655.97	100%	0	\$0.00	0	\$0.00
3138LVFF5		SALEM FIVE MORTGAGE COMPANY, LLC	38	\$10,999,718.37	100%	0	\$0.00	NA	\$0.00
Total			38	\$10,999,718.37	100%	0	\$0.00	0	\$0.00
3138LVFN8		SALEM FIVE MORTGAGE COMPANY, LLC	43	\$10,999,686.00	100%	0	\$0.00	NA	\$0.00
Total			43	\$10,999,686.00	100%	0	\$0.00	0	\$0.00
3138M3MP6		CAPITAL ONE, N.A	18	\$5,125,287.21	100%	0	\$0.00	NA	\$0.00
Total			18	\$5,125,287.21	100%	0	\$0.00	0	\$0.00
3138M3VS0		RBS CITIZENS, NA	36	\$7,963,344.01	75.59%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,571,395.84	24.41%	0	\$0.00	NA	\$0.00
Total			46	\$10,534,739.85	100%	0	\$0.00	0	\$0.00

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3138M3VY7		RBS CITIZENS, NA	22	\$5,513,268.52	62.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,281,075.16	37.31%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,794,343.68	100%	0	\$0.00		0	\$0.00
3138M4KQ4		DORAL MORTGAGE LLC	1	\$200,000.00	3.64%	0	\$0.00	NA	0	\$0.00
		DORAL MORTGAGE LLC	34	\$5,301,076.00	96.36%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,501,076.00	100%	0	\$0.00		0	\$0.00
3138M4KR2		DORAL MORTGAGE LLC	19	\$2,970,853.00	91.78%	0	\$0.00	NA	0	\$0.00
		DORLA MORTGAGE LLC	1	\$265,935.00	8.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,236,788.00	100%	0	\$0.00		0	\$0.00
3138M4LE0		DORAL MORTGAGE LLC	40	\$4,328,260.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,328,260.00	100%	0	\$0.00		0	\$0.00
3138M4LF7		DORAL MORTGAGE LLC	29	\$2,327,647.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,327,647.00	100%	0	\$0.00		0	\$0.00
3138M4WD0		Unavailable	4	\$1,107,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,107,300.00	100%	0	\$0.00		0	\$0.00
3138M4WE8		Unavailable	8	\$1,615,764.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,615,764.75	100%	0	\$0.00		0	\$0.00
3138M4WF5		Unavailable	6	\$1,380,699.15	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,380,699.15	100%	0	\$0.00		0	\$0.00
3138M4WG3		Unavailable	6	\$1,630,764.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,630,764.00	100%	0	\$0.00		0	\$0.00
3138M4WH1		Unavailable	23	\$5,793,210.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,793,210.00	100%	0	\$0.00		0	\$0.00
3138M4WJ7		Unavailable	16	\$3,207,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,207,825.00	100%	0	\$0.00		0	\$0.00
3138M4WK4		Unavailable	5	\$1,206,261.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,206,261.94	100%	0	\$0.00		0	\$0.00
3138M4WL2		Unavailable	7	\$1,208,824.95	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,208,824.95	100%	0	\$0.00		0	\$0.00
3138M4WM0		Unavailable	9	\$1,955,710.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,955,710.00	100%	0	\$0.00		0	\$0.00
3138M4WN8		Unavailable	10	\$1,743,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,743,000.00	100%	0	\$0.00		0	\$0.00
3138M4WP3		Unavailable	10	\$2,678,895.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,678,895.00	100%	0	\$0.00		0	\$0.00
3138M5GW3		MICHIGAN MUTUAL, INC	4	\$1,170,250.00	89.5%	0	\$0.00	NA	0	\$0.00
		MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$137,300.00	10.5%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,307,550.00	100%	0	\$0.00		0	\$0.00
3138M5PP8		Unavailable	2	\$798,689.70	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$798,689.70	100%	0	\$0.00		0	\$0.00
3138M5PQ6		FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$533,000.00	32.58%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$592,958.65	36.25%	0	\$0.00	NA	0	\$0.00
		OMNI-FUND, INC	1	\$510,000.00	31.17%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,635,958.65	100%	0	\$0.00		0	\$0.00
3138M5PR4		FREEDOM HOME MORTGAGE CORPORATION	1	\$585,000.00	59.39%	0	\$0.00	NA	0	\$0.00
		ONLINE MORTGAGE GROUP LLC	1	\$400,000.00	40.61%	0	\$0.00	NA	0	\$0.00
Total			2	\$985,000.00	100%	0	\$0.00		0	\$0.00
3138M5PS2		FREEDOM MORTGAGE CORPORATION	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$550,000.00	100%	0	\$0.00		0	\$0.00
3138M5PT0		FREEDOM HOME MORTGAGE CORPORATION	2	\$1,204,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,204,500.00	100%	0	\$0.00		0	\$0.00

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3138M5PV5		FREEDOM HOME MORTGAGE CORPORATION	3	\$1,327,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,327,500.00	100%	0	\$0.00		0	\$0.00
3138M6LK1		INTERBANK MORTGAGE COMPANY	20	\$7,391,830.14	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$7,391,830.14	100%	0	\$0.00		0	\$0.00
3138M6PC5		REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,232,130.07	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,232,130.07	100%	0	\$0.00		0	\$0.00
3138M6PF8		REGIONS BANK DBA REGIONS MORTGAGE	151	\$38,026,455.20	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$38,026,455.20	100%	0	\$0.00		0	\$0.00
3138M6PG6		REGIONS BANK DBA REGIONS MORTGAGE	45	\$5,782,360.44	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,782,360.44	100%	0	\$0.00		0	\$0.00
3138M6PJ0		REGIONS BANK DBA REGIONS MORTGAGE	35	\$3,395,794.79	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,395,794.79	100%	0	\$0.00		0	\$0.00
3138M6PL5		REGIONS BANK DBA REGIONS MORTGAGE	77	\$4,617,682.73	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,617,682.73	100%	0	\$0.00		0	\$0.00
3138M6PM3		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,338,273.57	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,338,273.57	100%	0	\$0.00		0	\$0.00
3138M6PN1		REGIONS BANK DBA REGIONS MORTGAGE	38	\$3,681,211.51	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,681,211.51	100%	0	\$0.00		0	\$0.00
3138M6PP6		REGIONS BANK DBA REGIONS MORTGAGE	37	\$2,570,918.70	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,570,918.70	100%	0	\$0.00		0	\$0.00
3138M6PQ4		REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,531,358.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,531,358.93	100%	0	\$0.00		0	\$0.00
3138M6PR2		REGIONS BANK DBA REGIONS MORTGAGE	37	\$4,766,107.32	100%	0	\$0.00	NA	0	\$0.00

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Total			37	\$4,766,107.32	100%	0	\$0.00		0	\$0.00
3138M6PS0		REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,897,143.70	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,897,143.70	100%	0	\$0.00		0	\$0.00
3138M6PT8		REGIONS BANK DBA REGIONS MORTGAGE	33	\$1,786,273.15	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,786,273.15	100%	0	\$0.00		0	\$0.00
3138M6PU5		REGIONS BANK DBA REGIONS MORTGAGE	44	\$8,054,877.16	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,054,877.16	100%	0	\$0.00		0	\$0.00
3138M6PV3		REGIONS BANK DBA REGIONS MORTGAGE	35	\$6,805,616.98	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,805,616.98	100%	0	\$0.00		0	\$0.00
3138M6PW1		REGIONS BANK DBA REGIONS MORTGAGE	25	\$5,667,204.74	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,667,204.74	100%	0	\$0.00		0	\$0.00
3138M6PX9		REGIONS BANK DBA REGIONS MORTGAGE	23	\$3,151,777.52	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,151,777.52	100%	0	\$0.00		0	\$0.00
3138M6PY7		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,506,407.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,506,407.76	100%	0	\$0.00		0	\$0.00
3138M7SD8		FIRST BANK D/B/A FIRST BANK MORTGAGE	16	\$3,004,479.85	66.83%	0	\$0.00	NA	0	\$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	11	\$1,491,305.34	33.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,495,785.19	100%	0	\$0.00		0	\$0.00
3138M7Y41		CAPITAL ONE, N.A	6	\$662,069.51	56.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$509,542.00	43.49%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,171,611.51	100%	0	\$0.00		0	\$0.00
3138M7Y58		CAPITAL ONE, N.A	25	\$7,200,048.70	80.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,767,052.22	19.71%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,967,100.92	100%	0	\$0.00		0	\$0.00
3138M9P70		GOLDEN OAK LENDING	2	\$163,685.02	12.18%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP. OF THE EAST - III	1	\$134,739.11	10.02%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	11	\$898,800.00	66.86%	0	\$0.00	NA	0	\$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	\$146,997.20	10.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,344,221.33	100%	0	\$0.00		0	\$0.00
3138M9P88		DAS ACQUISITION COMPANY, LLC	1	\$167,536.26	12.71%	0	\$0.00	NA	0	\$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$303,099.74	23%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	2	\$847,000.00	64.29%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,317,636.00	100%	0	\$0.00		0	\$0.00
3138M9QA2		DAS ACQUISITION COMPANY, LLC	1	\$131,835.08	12.65%	0	\$0.00	NA	0	\$0.00
		GOLDEN OAK LENDING	1	\$135,737.73	13.02%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	4	\$774,911.00	74.33%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,042,483.81	100%	0	\$0.00		0	\$0.00
3138M9QB0		CONTOUR MORTGAGE CORPORATION	1	\$126,617.30	4.21%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,302.30	4.76%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	1	\$117,000.00	3.89%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	9	\$2,342,154.37	77.86%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$279,197.15	9.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,008,271.12	100%	0	\$0.00		0	\$0.00
3138M9QC8		AMBECK MORTGAGE ASSOCIATES	1	\$79,884.73	6.73%	0	\$0.00	NA	0	\$0.00
		GOLDEN OAK LENDING	1	\$82,500.00	6.95%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	13	\$1,024,725.00	86.32%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,187,109.73	100%	0	\$0.00		0	\$0.00
3138M9QD6		DAS ACQUISITION COMPANY, LLC	1	\$218,206.30	13.43%	0	\$0.00	NA	0	\$0.00
		GOTMORTGAGE.COM	1	\$388,102.39	23.88%	0	\$0.00	NA	0	\$0.00
			1	\$337,354.38	20.76%	0	\$0.00	NA	0	\$0.00

		PARAMOUNT EQUITY MORTGAGE, LLC								
		PLAZA HOME MORTGAGE, INC	3	\$431,763.19	26.57%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$249,612.74	15.36%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,625,039.00	100%	0	\$0.00		0	\$0.00
3138M9QE4		FIRST PRIORITY FINANCIAL INC	1	\$346,500.04	18.22%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC	1	\$174,553.71	9.18%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	8	\$1,380,777.28	72.6%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,901,831.03	100%	0	\$0.00		0	\$0.00
3138M9QF1		COASTAL FUNDING SLC, INC	1	\$356,030.54	28.57%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$190,472.77	15.28%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CORP. OF THE EAST - III	1	\$284,250.19	22.81%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	2	\$415,500.00	33.34%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,246,253.50	100%	0	\$0.00		0	\$0.00
3138M9QG9		PLAZA HOME MORTGAGE, INC	5	\$1,093,094.28	79.4%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$283,552.60	20.6%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,376,646.88	100%	0	\$0.00		0	\$0.00
3138M9QH7		DAS ACQUISITION COMPANY, LLC	2	\$271,308.00	19.77%	0	\$0.00	NA	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$123,750.00	9.02%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,152.61	8.76%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	5	\$586,944.34	42.78%	0	\$0.00	NA	0	\$0.00
		RELIANCE MORTGAGE COMPANY	2	\$269,920.00	19.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,372,074.95	100%	0	\$0.00		0	\$0.00
3138M9X97		FIRST BANK D/B/A FIRST BANC MORTGAGE, INC	1	\$148,000.00	7.92%	0	\$0.00	NA	0	\$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$628,383.36	33.64%	0	\$0.00	NA	0	\$0.00

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		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	11	\$1,091,434.03	58.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,867,817.39	100%	0	\$0.00		0	\$0.00
3138M9YA3		FIRST BANK D/B/A FIRST BANK MORTGAGE	19	\$5,561,433.96	53.31%	0	\$0.00	NA	0	\$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	20	\$4,870,208.82	46.69%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,431,642.78	100%	0	\$0.00		0	\$0.00
3138M9YB1		FIRST BANK	1	\$75,000.00	5.34%	0	\$0.00	NA	0	\$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$515,731.11	36.69%	0	\$0.00	NA	0	\$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	9	\$814,725.90	57.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,405,457.01	100%	0	\$0.00		0	\$0.00
3138M9YC9		FIRST BANK	1	\$130,500.00	0.81%	0	\$0.00	NA	0	\$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	41	\$10,641,147.00	65.87%	0	\$0.00	NA	0	\$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	25	\$5,382,525.27	33.32%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,154,172.27	100%	0	\$0.00		0	\$0.00
3138M9YD7		FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$1,652,985.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,652,985.58	100%	0	\$0.00		0	\$0.00
3138MAR83		PULTE MORTGAGE LLC	73	\$15,304,323.42	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,304,323.42	100%	0	\$0.00		0	\$0.00
3138MAR91		PULTE MORTGAGE LLC	68	\$15,499,103.13	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,499,103.13	100%	0	\$0.00		0	\$0.00
3138MASA7		PULTE MORTGAGE LLC	9	\$2,319,309.66	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,319,309.66	100%	0	\$0.00		0	\$0.00
3138MASB5		PULTE MORTGAGE LLC	12	\$2,472,993.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,472,993.00	100%	0	\$0.00		0	\$0.00

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3138MAT65	PRIMELENDING, A PLAINSCAPITAL COMPANY	238	\$61,426,818.95	92.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,084,777.23	7.64%	0	\$0.00	NA	0	\$0.00
Total		257	\$66,511,596.18	100%	0	\$0.00		0	\$0.00
3138MAVP0	ACADEMY MORTGAGE CORPORATION	39	\$8,626,678.08	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,626,678.08	100%	0	\$0.00		0	\$0.00
3138MAVQ8	Unavailable	36	\$7,989,733.04	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,989,733.04	100%	0	\$0.00		0	\$0.00
3138MAVR6	ACADEMY MORTGAGE CORPORATION	43	\$7,996,419.23	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,996,419.23	100%	0	\$0.00		0	\$0.00
3138MAVZ8	ACADEMY MORTGAGE CORPORATION	6	\$1,003,572.55	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,003,572.55	100%	0	\$0.00		0	\$0.00
3138MBEE2	HONOLULU HOMELoANS, INC	2	\$879,728.73	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$879,728.73	100%	0	\$0.00		0	\$0.00
3138MBS98	Unavailable	5	\$1,199,465.89	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,199,465.89	100%	0	\$0.00		0	\$0.00
3138MBTA4	Unavailable	33	\$8,996,723.15	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,996,723.15	100%	0	\$0.00		0	\$0.00
3138MBTB2	Unavailable	7	\$2,065,376.79	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,065,376.79	100%	0	\$0.00		0	\$0.00
3138MBTC0	Unavailable	22	\$5,993,607.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,993,607.00	100%	0	\$0.00		0	\$0.00
3138MBTD8	NVR MORTGAGE FINANCE, INC	21	\$6,000,252.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,000,252.00	100%	0	\$0.00		0	\$0.00
3138MBTE6	NVR MORTGAGE FINANCE, INC	37	\$10,990,545.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,990,545.00	100%	0	\$0.00		0	\$0.00

3138MC6S8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	54	\$15,606,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,606,150.00	100%	0	\$0.00		0	\$0.00
3138MC6T6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$5,002,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,002,450.00	100%	0	\$0.00		0	\$0.00
3138MC6U3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,042,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,042,850.00	100%	0	\$0.00		0	\$0.00
3138MC6V1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,095,252.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,095,252.25	100%	0	\$0.00		0	\$0.00
3138MC6W9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,193,187.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,193,187.18	100%	0	\$0.00		0	\$0.00
3138MC6X7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,097,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,097,500.00	100%	0	\$0.00		0	\$0.00
3138MC6Y5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$9,403,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,403,500.00	100%	0	\$0.00		0	\$0.00
3138MCA46		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,472,474.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,472,474.50	100%	0	\$0.00		0	\$0.00
3138MCA53		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,457,570.92	47.34%	0	\$0.00	NA	0	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A	8	\$2,734,050.00	52.66%	0	\$0.00	NA	0	\$0.00

		DELAWARE SERIES LIMITED LIABILITY COMPANY							
Total			16	\$5,191,620.92	100%	0	\$0.00	0	\$0.00
3138MCA61		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	59	\$17,736,793.34	91.11%	0	\$0.00	NA	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,731,300.00	8.89%	0	\$0.00	NA	\$0.00
Total			65	\$19,468,093.34	100%	0	\$0.00	0	\$0.00
3138MCA79		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$2,728,644.93	91.61%	0	\$0.00	NA	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$250,000.00	8.39%	0	\$0.00	NA	\$0.00
Total			14	\$2,978,644.93	100%	0	\$0.00	0	\$0.00
3138MCA87		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,350,016.27	85.5%	0	\$0.00	NA	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$398,619.62	14.5%	0	\$0.00	NA	\$0.00
Total			12	\$2,748,635.89	100%	0	\$0.00	0	\$0.00
3138MCA95		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,195,725.32	92.85%	0	\$0.00	NA	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES	1	\$169,000.00	7.15%	0	\$0.00	NA	\$0.00

		LIMITED LIABILITY COMPANY							
Total			10	\$2,364,725.32	100%	0	\$0.00	0	\$0.00
3138MCBA1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,312,173.00	80.61%	0	\$0.00	NA	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$315,604.47	19.39%	0	\$0.00	NA	\$0.00
Total			7	\$1,627,777.47	100%	0	\$0.00	0	\$0.00
3138MCBB9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,624,996.80	83.18%	0	\$0.00	NA	\$0.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$328,491.77	16.82%	0	\$0.00	NA	\$0.00
Total			9	\$1,953,488.57	100%	0	\$0.00	0	\$0.00
3138MCT20		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	178	\$50,715,457.44	95.62%	0	\$0.00	NA	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	8	\$2,323,875.73	4.38%	0	\$0.00	NA	\$0.00
Total			186	\$53,039,333.17	100%	0	\$0.00	0	\$0.00
3138MCT38		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	46	\$9,022,898.30	95.46%	0	\$0.00	NA	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$428,853.61	4.54%	0	\$0.00	NA	\$0.00
Total			48	\$9,451,751.91	100%	0	\$0.00	0	\$0.00

3138MCTK0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$2,129,247.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,129,247.50	100%	0	\$0.00		0	\$0.00
3138MCTL8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$1,656,873.17	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,656,873.17	100%	0	\$0.00		0	\$0.00
3138MCTM6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,091,172.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,091,172.58	100%	0	\$0.00		0	\$0.00
3138MCTN4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$2,901,379.15	95.09%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$149,769.05	4.91%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,051,148.20	100%	0	\$0.00		0	\$0.00
3138MCTP9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,773,143.12	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,773,143.12	100%	0	\$0.00		0	\$0.00
3138MCTQ7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	22	\$3,616,027.42	91.68%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$328,256.73	8.32%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,944,284.15	100%	0	\$0.00		0	\$0.00
3138MCTR5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,139,618.39	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,139,618.39	100%	0	\$0.00		0	\$0.00
3138MCTS3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,399,490.01	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,399,490.01	100%	0	\$0.00		0	\$0.00
3138MCTT1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,659,690.21	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,659,690.21	100%	0	\$0.00		0	\$0.00
3138MCTU8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,475,004.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,475,004.90	100%	0	\$0.00		0	\$0.00
3138MCTV6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$608,972.84	50.1%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$606,601.25	49.9%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,215,574.09	100%	0	\$0.00		0	\$0.00
3138MCTW4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,782,850.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,782,850.95	100%	0	\$0.00		0	\$0.00
3138MCTX2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	107	\$28,988,824.83	98.86%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$334,257.82	1.14%	0	\$0.00	NA	0	\$0.00
Total			109	\$29,323,082.65	100%	0	\$0.00		0	\$0.00
3138MCTY0		STERLING SAVINGS BANK, A WASHINGTON	19	\$2,381,009.66	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION, DBA STERLING BANK								
Total			19	\$2,381,009.66	100%	0	\$0.00		0	\$0.00
3138MCTZ7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,950,793.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,950,793.54	100%	0	\$0.00		0	\$0.00
3138MDRT1		LOANDEPOT.COM, LLC	62	\$17,012,237.39	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$17,012,237.39	100%	0	\$0.00		0	\$0.00
3138MDRU8		LOANDEPOT.COM, LLC	50	\$13,384,843.09	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,384,843.09	100%	0	\$0.00		0	\$0.00
3138MF3Y1		CITIBANK,N.A	149	\$9,420,828.60	80.32%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$64,904.25	0.55%	0	\$0.00	NA	0	\$0.00
		WARD LENDING GROUP, LLC	1	\$62,158.30	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,180,815.09	18.6%	0	\$0.00	NA	0	\$0.00
Total			183	\$11,728,706.24	100%	0	\$0.00		0	\$0.00
3138MF3Z8		CITIBANK,N.A	30	\$6,403,419.72	79.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,606,771.00	20.06%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,010,190.72	100%	0	\$0.00		0	\$0.00
3138MF4A2		CITIBANK,N.A	43	\$9,328,912.00	64.95%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$168,659.25	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,866,662.48	33.88%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,364,233.73	100%	0	\$0.00		0	\$0.00
3138MF4B0		CITIBANK,N.A	83	\$8,242,555.36	74.28%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$204,400.00	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,649,623.31	23.88%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,096,578.67	100%	0	\$0.00		0	\$0.00
3138MF4C8		CITIBANK,N.A	35	\$8,676,483.90	59.29%	0	\$0.00	NA	0	\$0.00
		PACIFIC TRUST BANK	1	\$252,635.47	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,704,491.85	38.98%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,633,611.22	100%	0	\$0.00		0	\$0.00

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3138MF4D6	CITIBANK,N.A	54	\$6,360,831.34	75.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,018,760.40	24.09%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,379,591.74	100%	0	\$0.00		0	\$0.00
3138MF4E4	CITIBANK,N.A	61	\$8,373,707.64	74.56%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC	1	\$132,109.09	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,725,329.02	24.26%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,231,145.75	100%	0	\$0.00		0	\$0.00
3138MF4F1	CITIBANK,N.A	80	\$16,011,927.51	55.65%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$154,976.38	0.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,153.93	0.56%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$324,542.08	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,121,860.55	42.12%	0	\$0.00	NA	0	\$0.00
Total		131	\$28,774,460.45	100%	0	\$0.00		0	\$0.00
3138MF4G9	CITIBANK,N.A	45	\$10,664,925.65	62.99%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$231,679.34	1.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$259,932.50	1.54%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$188,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,586,291.89	32.99%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,931,329.38	100%	0	\$0.00		0	\$0.00
3138MF4H7	CITIBANK,N.A	8	\$1,272,750.00	34.22%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$150,787.24	4.05%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP	1	\$172,166.08	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,123,522.57	57.1%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,719,225.89	100%	0	\$0.00		0	\$0.00
3138MF4J3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$111,845.70	3.12%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	6	\$1,016,997.97	28.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$410,000.00	11.43%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$123,030.26	3.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,923,981.91	53.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,585,855.84	100%	0	\$0.00		0	\$0.00
3138MF4K0		CITIBANK,N.A	5	\$932,470.66	38.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,467,634.56	61.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,400,105.22	100%	0	\$0.00		0	\$0.00
3138MF4L8		CITIBANK,N.A	4	\$848,844.55	24.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,559,919.81	75.1%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,408,764.36	100%	0	\$0.00		0	\$0.00
3138MF4M6		CITIBANK,N.A	3	\$421,647.00	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,018,450.00	70.72%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,440,097.00	100%	0	\$0.00		0	\$0.00
3138MF4N4		Unavailable	8	\$1,416,168.93	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,416,168.93	100%	0	\$0.00		0	\$0.00
3138MF4P9		CITIBANK,N.A	6	\$1,172,442.24	53.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,031,069.45	46.79%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,203,511.69	100%	0	\$0.00		0	\$0.00
3138MF4S3		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$1,664,915.22	6.55%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	2	\$612,602.32	2.41%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK (GA)	1	\$413,770.10	1.63%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	2	\$452,167.21	1.78%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	48	\$6,487,711.64	25.54%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$224,333.19	0.88%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$589,258.67	2.32%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$272,197.07	1.07%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	7	\$2,188,576.84	8.62%	0	\$0.00	NA	0	\$0.00
		PACIFIC TRUST BANK	1	\$211,951.86	0.83%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$309,106.29	1.22%	0	\$0.00	NA	0	\$0.00
			1	\$191,438.77	0.75%	0	\$0.00	NA	0	\$0.00

	RADIUS FINANCIAL GROUP INC								
	SUMMIT MORTGAGE CORPORATION	2	\$571,143.91	2.25%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	4	\$969,865.46	3.82%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$507,820.80	2%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$598,221.83	2.36%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$127,132.43	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,009,633.13	35.47%	0	\$0.00	NA	0	\$0.00
Total		125	\$25,401,846.74	100%	0	\$0.00		0	\$0.00
3138MF4T1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	12	\$3,905,355.11	5.18%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$241,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	2	\$794,653.39	1.05%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$174,481.37	0.23%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$167,452.11	0.22%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	337	\$43,769,842.83	58.09%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$203,395.42	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,113,075.11	1.48%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$217,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	5	\$1,457,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$707,472.42	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	26	\$7,878,291.92	10.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$381,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$102,595.05	0.14%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	5	\$1,495,666.68	1.99%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$206,885.05	0.27%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$282,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	2	\$498,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	4	\$995,535.39	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,552,937.23	14.02%	0	\$0.00	NA	0	\$0.00
Total		470	\$75,342,039.08	100%	0	\$0.00		0	\$0.00
3138MFJE8	NAVY FEDERAL CREDIT UNION	72	\$20,155,002.70	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$20,155,002.70	100%	0	\$0.00		0	\$0.00
3138MFRN9	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$343,850.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAE CORPORATION, A GEORGIA CORPORATION	1	\$243,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,509.13	0.46%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$194,635.76	0.32%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	4	\$637,237.05	1.06%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$343,954.73	0.57%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$187,296.94	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$400,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA	2	\$305,163.92	0.51%	0	\$0.00	NA	0	\$0.00

	EDINA REALTY MORTGAGE							
	MILITARY FAMILY HOME LOANS, LLC	1	\$248,953.00	0.41%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$144,525.15	0.24%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$1,018,113.19	1.69%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$139,738.50	0.23%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,136.38	0.67%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	151	\$41,320,862.37	68.58%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$13,882,481.65	23.05%	0	\$0.00	NA	\$0.00
Total		248	\$60,255,457.77	100%	0	\$0.00	0	\$0.00
3138MFRP4	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$224,167.15	0.22%	0	\$0.00	NA	\$0.00
	AIRES MORTGAGE SOLUTIONS, LLC	1	\$148,500.00	0.15%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$192,462.01	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,593.33	0.1%	0	\$0.00	NA	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$1,008,500.00	1.01%	0	\$0.00	NA	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$68,289.88	0.07%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$235,189.01	0.24%	0	\$0.00	NA	\$0.00
	FLORIDA HOME FINANCE GROUP, LLC	1	\$255,000.00	0.26%	0	\$0.00	NA	\$0.00
	GREENPATH FUNDING, LLC	1	\$384,280.86	0.38%	0	\$0.00	NA	\$0.00

	HOMESERVICES LENDING, LLC	2	\$525,640.40	0.53%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$436,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$450,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MSC MORTGAGE, LLC	2	\$531,204.63	0.53%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$551,064.70	0.55%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$1,375,337.05	1.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$128,764.06	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$220,612.57	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	228	\$69,273,243.51	69.32%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$208,312.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$23,256,247.96	23.26%	0	\$0.00	NA	0	\$0.00
Total		335	\$99,927,809.12	100%	0	\$0.00		0	\$0.00
3138MFRT6	ASCENT FINANCIAL SERVICES, LLC	1	\$280,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$1,019,750.00	2.54%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$328,950.00	0.82%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$349,359.85	0.87%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$978,958.69	2.43%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	75	\$20,385,050.69	50.69%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$465,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	WFS MORTGAGE, LLC	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$16,274,113.85	40.47%	0	\$0.00	NA	0	\$0.00
Total		133	\$40,211,183.08	100%	0	\$0.00		0	\$0.00
3138MFYH4	ADUDELLE GROUP MORTGAGE LLC	1	\$117,480.11	0.58%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK	1	\$147,341.39	0.72%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$266,218.58	1.31%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	3	\$359,220.79	1.76%	0	\$0.00	NA	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$149,339.13	0.73%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING	1	\$141,380.60	0.69%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST	1	\$139,383.19	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$120,262.44	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$143,856.97	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF BLUEGRASS & RUST COMPANY	1	\$146,345.85	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$128,864.43	0.63%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	3	\$381,776.34	1.87%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	2	\$282,127.37	1.38%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$136,782.48	0.67%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$127,424.69	0.62%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$144,348.29	0.71%	0	\$0.00	NA	0	\$0.00
	CHESAPEAKE BANK OF MARYLAND	1	\$149,345.72	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$117,972.68	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$273,296.29	1.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	3	\$422,087.07	2.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$121,457.10	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$121,666.97	0.6%	0	\$0.00	NA	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION	10	\$1,307,328.74	6.41%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$115,488.93	0.57%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$139,576.11	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	4	\$535,474.84	2.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$142,357.28	0.7%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND COUNTY BANK	1	\$114,498.38	0.56%	0	\$0.00	NA	0	\$0.00
	EAST TEXAS LEXINGTON MORTGAGE INC	1	\$130,563.73	0.64%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$128,425.94	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$145,343.79	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$249,761.20	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$129,427.24	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$116,479.34	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK								